

- **Executive Budget Request (EBR) Fiscal Year 2021**
- **Strategic Plan (AZIPS)**
- **Consolidated Ledger of Information on Federal Funds (CLIFF)**

Prepared on September 1, 2019



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



Douglas A. Ducey  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY



Misael Cabrera  
Director

September 1, 2019

The Honorable Douglas A. Ducey  
Governor, State of Arizona  
1700 West Washington St.  
Phoenix, AZ 85007

Dear Governor Ducey:

Enclosed are one original and one copy of the Arizona Department of Environmental Quality's (ADEQ's) Executive Budget Request for Fiscal Year 2021, submitted in accordance with A.R.S. § 35-113. The enclosed continuation budget request and the issues identified in this cover letter are those we consider essential to support ADEQ's mission and the following strategic goals:

- Support environmentally responsible growth by reducing permit processing time, and increasing compliance assurance;
- Accelerate clean-ups to reduce the cost and time it takes to restore our impaired land and ground water so that it is increasingly available to support future development; and
- Enhance the attractiveness of Arizona for all by measurably improving the quality of our air and water.

The following is a summary of the ADEQ's Executive Budget Request for your consideration:

## **#1 Air Quality "Attainment" Initiative**

People living in Maricopa County and other areas of the state are routinely exposed to ground level ozone and other hazardous air pollutants at levels exceeding safe standards established by the U.S. Environmental Protection Agency. In fact, two recent nation-wide reports list Arizona air quality as 48th in the nation (McKinsey Report) and 8th Most People at Risk for Ozone-Polluted Cities in the U.S. (American Lung Association). In addition to negative health and quality of life impacts, prolonged exceedances of federal standards also result in mandatory application of increasingly stringent and costly regulation of major job-creating businesses. Maricopa County currently exceeds the federal ozone standard resulting in a negative economic impact projected to be an estimated \$150 million annually. This impact could reach \$250 million annually if the area does not achieve attainment with the federal standard by 2023.

### **Main Office**

1110 W. Washington Street • Phoenix, AZ 85007  
602) 771-2300

### **Southern Regional Office**

400 W. Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733

[www.azdeq.gov](http://www.azdeq.gov)

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As part of a comprehensive strategy to address non-attainment issues throughout the state, ADEQ recommends the following funding and legislative actions: 1) one-time \$1 million appropriation increase from the Vehicle Emissions Fund to finance a behavioral study and PSAs; 2) \$1.2 million one-time VEI Fund appropriation increase (\$400,000 per year) to fund a 3 remote testing pilot; 3) permanent expansion of Air Permits Administration Fund allowable uses to finance non-attainment mitigation projects; 4) permanent expansion of VEI Fund allowable uses to allow study of all contaminants associated with modern vehicle and fuel use; 5) restoration of \$993,900 Air Quality Fee Fund Appropriation Authority to restore one-time FY20 Volkswagen settlement funding sweep; and 6) An appropriation increase to the VEI special line item for contractor payments.

### **#2 WQARF Funding – Increase Towards Statutorily-Mandated Levels**

The WQARF Program is Arizona's much better alternative to the USEPA's heavy-handed approach to remediation of contaminated sites. At complex hazardous waste sites with multiple responsible parties, the Federal Government and most other states use "strict, joint and several" liability to recover clean-up costs. This means that if a business contributed one molecule of contamination, that business can also be held responsible for all the contamination at the site. Thus large, job-creating businesses often pay a disproportionate amount of the cost of cleanup. Arizona's WQARF program uses a "proportionate" liability approach that holds businesses responsible only for the contamination that they caused.

A consequence of Arizona's much fairer approach, however, is that businesses that may otherwise be held responsible sometimes go bankrupt or relocate and "orphan" shares result. A.R.S. 49-282b statutorily ensures \$18 million annually to WQARF to offset and fund the State's costs associated with the "orphan" share of cleanup. In FY 2014, the total potential liability to the state for the WQARF sites was estimated to be \$429 million and is growing approximately 11% annually.

FY 2019 suspended the statutory CIT transfer to the WQARF program. In FY 2017 and FY 2018 the CIT amount was set at \$2.82 million. Also in FY 2017 and FY 2018, ADEQ was authorized to use existing fund balances from other funds to fund the program. These sources of funding are no longer viable because the accrued excess fund balance in each of the funds has been largely depleted.

After evaluating several options, ADEQ requests restoring the statutory CIT transfer to the WQARF program. This solution avoids fee increases, tax increases, and extensive changes to law and rule.

### **#3 Indirect Fund Expenditure Authority Increase**

ADEQ uses a portion of annual legislatively authorized \$6,531,000 allocation of the Underground Storage Tank Revolving (UST) Fund to cover costs that should be appropriately allocated to all of ADEQ funds. Central service costs have increased 26% from FY 2017 to FY 2020.



ADEQ has finalized negotiating an Indirect Cost Proposal with EPA that more equitably distributes costs to our programs, lowers the indirect rate and is estimated to collect \$16.7 million of revenue in FY20. ADEQ is asking for a \$3.08 million baseline increase to the Indirect Cost Recovery Fund portion of our lump sum appropriation.

#### **#4 Clean Water Act Section 404 Program Startup Costs**

The Section 404 Clean Water Act program protects surface water quality from certain types of land disturbing activities to allow for recreation, fisheries, municipal drinking, riparian habitats and to mitigate flood risk and associated property loss and cost. This program is currently administered by the federal government. In 2018, ADEQ obtained authority to study and then seek primacy from the Federal government to administer the program in Arizona. After the study, ADEQ concludes that it can administer the program more efficiently and better meet customer need. If ADEQ stakeholders agree with this determination (opinions to be solicited during meetings in September 2019) \$2.2 million in general fund one-time program start-up costs are requested for FY 2021. It is anticipated the program would be fee- funded after FY 2021.

#### **#5 Increase the Number of On-line Services - myDEQ Funding**

ADEQ requests \$4.2 million from Underground Storage Tank Fund to increase the number of online services. The services provided are driven by customer demand for radical simplicity to meet complex federal and state regulations, ADEQ has developed myDEQ web portal to conduct business online with the Department. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online.

To date, ADEQ has automated 34% of its products and services for the regulated community resulted in an estimated \$145 million annual economic benefit to Arizona. Online compliance services enabled same day identification of potential violations which reduced and/or avoided impact to Arizona environment and human health. In line with the Governor's philosophy of "Government at the speed of business," ADEQ proposes to complete an additional 19 business processes to myDEQ, allowing an additional 9,500 customers to conduct real time online business transactions with ADEQ.

#### **#6 Rural Economic Development Initiative**

By the early 2000s, Arizona's recyclable material processing industry sector was almost completely lost as China's market developed. Recent market changes have made waste processing in China financially unsustainable for some waste streams originating in the U.S. Unlike many other states, Arizona has failed to sufficiently incentivize redevelopment of the recyclable material processing industry sector, resulting in lost job opportunities and an estimated \$243 million annual boost to Arizona's economy. ADEQ requests to utilize existing Recycling Fund revenue by enacting a one-time \$1 million increase in appropriation authority to deploy a grant program designed to incentivize the establishment of recyclable material processing businesses in Arizona. The program would focus on 4FRI green waste processing and would be the cornerstone of a business development package to be established in cooperation with the Arizona Commerce Authority.

### **#7 Waters of the United States**

The proposed revised definition of Waters of the United States (WOTUS) will remove 95% of Arizona's stream reaches and 99% of Arizona's lakes from Clean Water Act (CWA) federal jurisdiction. Outdoor recreation around Arizona's waterways is estimated to be a \$13.5 billion dollar industry-higher than golf and mining. The Governor's goal is for Arizona to be the "number one state to live, work, play, visit, recreate, retire, and get an education" and impairment of our precious waters could seriously endanger this goal, which is why Governor Ducey wrote to the EPA expressing that "Arizona recognizes and welcomes the need to protect non-WOTUS state surface waters." ADEQ is asking a one-time general fund appropriation of \$1 million to begin a framework for a Waters of the State program, including stakeholder engagement, data collection and analysis, development of processes, and potential legislation and rule development.

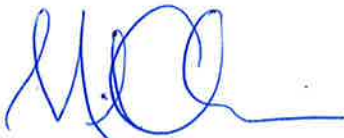
### **Other Important Issues**

#### **Continued Funding for Core Costs**

ADEQ requests the continuation of budget reconciliation language enabling \$6.53 million dollars from the Underground Storage Tank Revolving Fund to be used for the administrative costs of the agency.

ADEQ appreciates your support and commitment to protect and enhance public health and the environment in Arizona.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Misael Cabrera', with a stylized, flowing script.

Misael Cabrera  
Director

Enclosures

cc: Matt Gress, Director, OSPB  
Sarah Bingham, OSPB  
Richard Stavneak, Director, JLBC  
Joshua Hope, JLBC

**Arizona Department of Environmental Quality  
FY2021 Executive Budget Request**

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State of Arizona Budget Request

State Agency

Department of Environmental Quality

A.R.S. Citation: Title 49

Governor DUCEY:

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

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

Agency Head: Misael Cabrera

Title: Director

Misael Cabrera 9/1/2019

(signature)

Phone: (602) 771-2357

Prepared By: Office of Budget & Strategic Management

Email Address: Poole.Sarah@azdeq.gov

Date Prepared: Sunday, September 1, 2019

|   | Appropriated Funds     |                        |                         |
|---|------------------------|------------------------|-------------------------|
|   | FY 2020<br>Approp      | FY 2021<br>Fund. Issue | FY 2021<br>Total Budget |
| Total Amount Requested:                     | 85,081.6               | 14,212.1               | 99,293.7                |
| General Fund                                | 200.0                  | 17,955.4               | 18,155.4                |
| DEQ Emissions Inspection                    | 30,657.3               | (969.3)                | 29,688.0                |
| Hazardous Waste Management                  | 1,748.2                | 0.0                    | 1,748.2                 |
| Air Quality Fund                            | 8,295.9                | (2,906.1)              | 5,389.8                 |
| Underground Storage Tank Revolving          | 5,126.7                | (800.0)                | 4,326.7                 |
| Recycling Fund                              | 3,513.8                | (1,152.0)              | 2,361.8                 |
| Permit Administration                       | 8,155.7                | (1,000.0)              | 7,155.7                 |
| Emergency Response Fund                     | 132.8                  | 0.0                    | 132.8                   |
| Solid Waste Fee Fund                        | 1,247.8                | 0.0                    | 1,247.8                 |
| Water Quality Fee Fund                      | 10,575.5               | 0.0                    | 10,575.5                |
| Safe Drinking Water Program Fund            | 1,812.0                | 0.0                    | 1,812.0                 |
| Indirect Cost Recovery Fund                 | 13,615.9               | 3,084.1                | 16,700.0                |
|   |                        |                        |                         |
|   | Non-Appropriated Funds |                        |                         |
|   | FY 2020<br>Expd. Plan  | FY 2021<br>Fund. Issue | FY 2021<br>Total Budget |
| Total Amount Planned:                       | 78,712.0               | 623.1                  | 79,335.1                |
| Federal Grants FUND                         | 17,512.2               | 0.0                    | 17,512.2                |
| Water Quality Assurance Revolving Fund      | 17,401.8               | 0.0                    | 17,401.8                |
| Underground Storage Tank Revolving          | 31,948.7               | 0.0                    | 31,948.7                |
| Monitoring ASSISTANCE Fund                  | 892.3                  | 0.0                    | 892.3                   |
| Voluntary Vehicle Repair & Retrofit Program | 2,250.0                | 0.0                    | 2,250.0                 |
| Employee Recognition Fund                   | 9.0                    | 0.0                    | 9.0                     |
| IGA and ISA Fund                            | 8,426.9                | 623.1                  | 9,050.0                 |
| Institutional & Engineering Control Fund    | 16.0                   | 0.0                    | 16.0                    |
| Voluntary Remediation Fund                  | 223.3                  | 0.0                    | 223.3                   |
| Specific Site Judgment Fund                 | 31.8                   | 0.0                    | 31.8                    |
| Total:                                      | 163,793.6              | 14,835.2               | 178,628.8               |

**Vision:** To be the number one state in the nation in: Balanced, leading-edge environmental protection through technical and operational excellence and radical simplicity for customers and staff.

**Mission:** To protect and enhance public health and the environment of Arizona.

**Agency Description:** The Arizona Legislature established the Arizona Department of Environmental Quality (ADEQ) as the state's environmental regulatory agency under the Environmental Quality Act of 1986 to serve as a separate, cabinet-level agency to administer all of Arizona's environmental protection programs. Since then, ADEQ's enduring and vital mission is to protect and enhance public health and the environment of Arizona.

**Executive Summary:** ADEQ has identified six strategic issues for focus during this fiscal year to deliver tangible outcomes that benefit public health and the environment.

- 85 sites with Known, Ongoing, Unauthorized Impacts to the environment or public health are in backlog. Our strategy is to continue to attack this inventory with a Backlog Blitz to Accelerate Cleanups.
- Increasing ozone and PM10 concentrations threaten future economic development for the state. Our strategy is to engage Arizonans in air quality improvement initiatives reducing ozone precursors to enhance Arizona's unique environment.
- Although many successes have been achieved, too many drinking water systems and surface waters are not meeting federal standards. Our strategy is to continue prioritized initiatives to enhance Arizona's unique environment.
- In order to increase State control of Federal environmental programs, ADEQ will work collaboratively with the EPA via Cooperative Federalism 2.0 to support environmentally responsible growth.
- More than 28% of ADEQ staff will be full pension eligible over the next three years. To enable ADEQ to continue to deliver results to our customers and stakeholders, ADEQ will engage our leaders in 21st Century Workforce Planning to recruit, train and retain top environmental talent.
- Environmental issues along the Mexico-United States border create challenges in shared resources of air and water. ADEQ will continue to work with our neighbors in Mexico to implement the Binational Strategic Plan.

### Summary of Multi-Year Strategic Priorities

| # | Five Year Strategy                                  | Start FY | Progress / Successes   |
|---|---|----------|--|
| 1 | Accelerate Cleanups                                 | 2018     | <ul style="list-style-type: none"> <li>• Reduced the net number of Known, Ongoing, Unauthorized Releases from 107 to 85, total mitigated 128.</li> <li>• Reduced the net number of open Leaking Underground Storage Tank sites from 328 to 292, total mitigated 213.</li> <li>• The first time in the history of the Program a WQARF site was remediated within 180 days.</li> </ul>   |
| 2 | Enhance Arizona's Unique Environment                | 2017     | <ul style="list-style-type: none"> <li>• Reduced the net number drinking water systems not meeting federal standards from 38 to 30.</li> <li>• Reorganized Surface Water team to target prioritized watersheds to reduce the number of impaired surface waters.</li> </ul>   |
| 3 | Support Environmentally Responsible Economic Growth | 2018     | <ul style="list-style-type: none"> <li>• Completed stakeholder input process for Clean Water Act 404 program assumption.</li> <li>• Completed stakeholder input process for Underground Injection Control Program primacy.</li> <li>• Completed draft rules to exempt facilities subject to Coal Combustion Residual rule from Aquifer Protection Permit.</li> <li>• Assisted over 1,500 motorists through the voluntary vehicle repair program – eliminating an estimated 20,400 lbs. of ozone precursors.</li> <li>• myDEQ deployment at 34% with 60 online services.</li> </ul> |
| 4 | Recruit, Train and Retain Top Talent                | 2017     | <ul style="list-style-type: none"> <li>• Reduced Agency Single Points of Failure from 41 to 9.</li> </ul>  |
| 5 | Implement Binational Strategic Plan                 | 2017     | <ul style="list-style-type: none"> <li>• Secured \$8.4 million in match funding from private, federal and state sources for the International Outfall Interceptor repair project.</li> <li>• Expanded border air quality monitoring network in San Luis and Nogales to understand international ozone transport.</li> <li>• Worked with NADBank, IBWC, and federal, state and local Mexican agencies to stop transborder wastewater discharges in Naco, Arizona.</li> </ul>  |

# Department of Environmental Quality

Fiscal Year 2020 Strategic Plan 2-pager

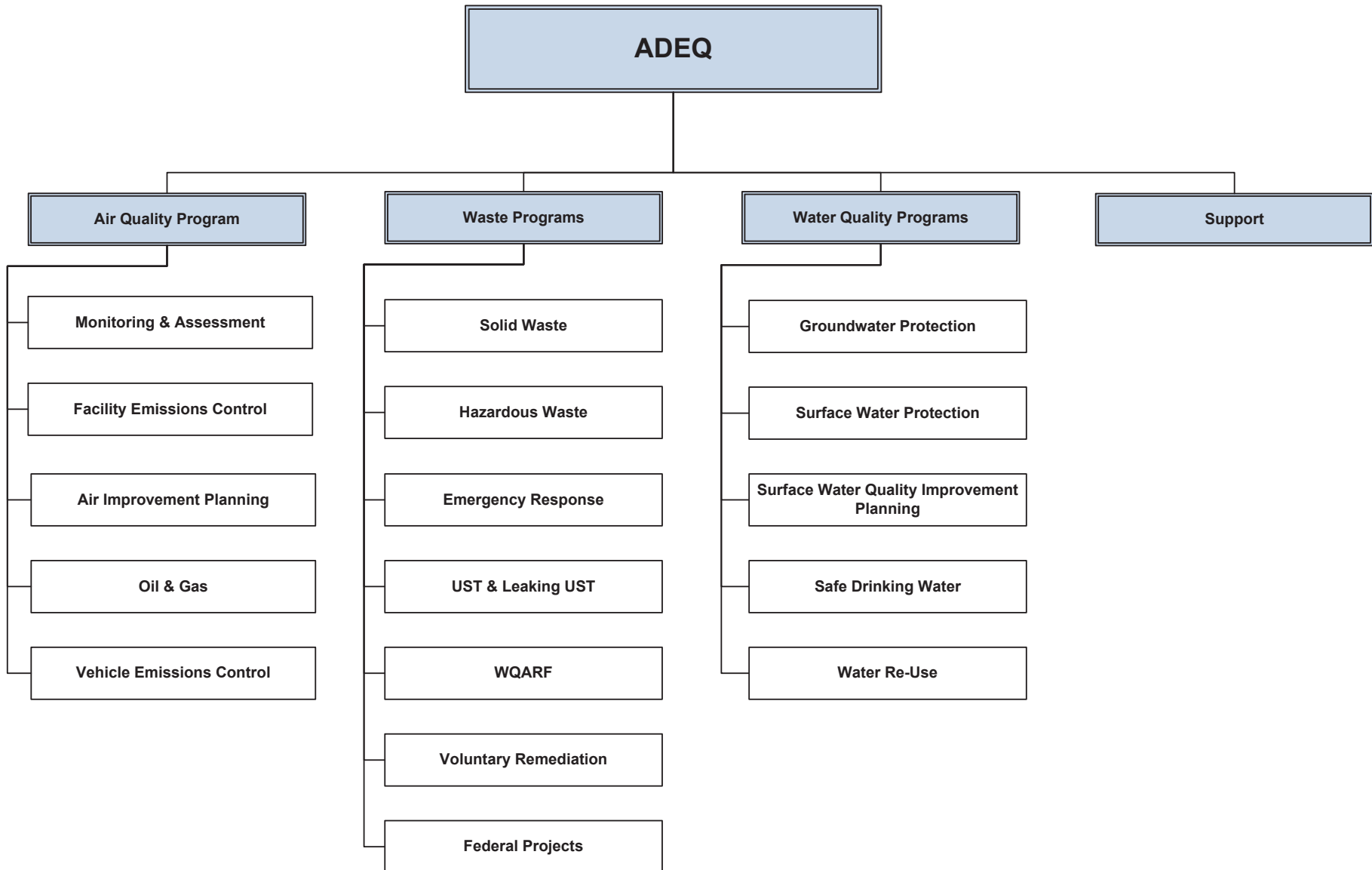
## Current Annual Focus

| Strat | FY20 Annual Objectives  | Objective Metrics   | Annual Initiatives   |
|-------|---|---|--|
| 1     | Reduce Operation & Maintenance (O&M) timeframes for clean-ups.  | <ul style="list-style-type: none"> <li>• Increase contaminated sites closed.</li> </ul>   | <ul style="list-style-type: none"> <li>• Finish clean-up of hazardous substances at 1 site in Tucson.</li> <li>• Begin clean-up of 2 sites, Lake Havasu City and Prescott.</li> <li>• Technology assessments for O&amp;M sites.</li> </ul>   |
| 1     | Implement HB 2704 which incentivizes accelerated removal of old, potentially leaking tanks. (\$4.87M) | <ul style="list-style-type: none"> <li>• Reduce number of leaking underground storage sites by 51. (Includes 4 KOUI sites)</li> </ul>                                     | <ul style="list-style-type: none"> <li>• Clean-up 51 leaking underground storage tank sites. (\$18.8M)</li> </ul>  |
| 2     | Correct and prevent Drinking Water Systems from serving drinking water not meeting federal standards. | <ul style="list-style-type: none"> <li>• Reduce the number of Drinking Water Systems serving water not meeting federal standards by 7. (Includes 7 KOUI sites)</li> </ul> | <ul style="list-style-type: none"> <li>• Assist at least 7 small drinking water systems to deliver clean water to roughly 4,000 people. (\$500K)</li> <li>• Apply for Federal WIIN Act grant to address another 10 systems.</li> <li>• Implement a predictive analysis system to forecast and prevent Public Water Systems federal standards exceedance.</li> </ul>        |
| 3     | Expanding approach on ozone & particulate matter 10 micrometer or less (PM10) reduction programs.     | <ul style="list-style-type: none"> <li>• Reduce number of days exceeding Federal Limits for Ozone &amp; PM10.</li> </ul>  | <ul style="list-style-type: none"> <li>• Explore non-traditional Emission Reduction Credits with the EPA.</li> <li>• Develop alternatives to vehicle emission testing at stations.</li> <li>• Collaborate with vehicle manufacturers on Electric Vehicle purchase rebate program.</li> <li>• Work with Air Quality Coalition to develop policy recommendations.</li> </ul> |
| 3     | Expand myDEQ electronic permitting, reporting and notification system.                                | <ul style="list-style-type: none"> <li>• Increase the percentage of online services to 45%.</li> </ul>  | <ul style="list-style-type: none"> <li>• Deploy 20 new online services for award winning myDEQ portal. (\$4.1M)</li> <li>• Explore creative alternatives for hard to find technical talent.</li> <li>• Collaboration with ADOA &amp; ADOT Business one stop.</li> </ul>  |
| 4     | Recruit, Train and Retain Top Environmental Talent.   | <ul style="list-style-type: none"> <li>• Reduce Agency single points of failure by 7.</li> </ul>  | <ul style="list-style-type: none"> <li>• Create and deploy Abilities, Skills and Knowledge database.</li> <li>• Complete AMS Management Skill Intensive Coaching.</li> </ul>   |
| 5     | Finalize settlement with IBWC.  | <ul style="list-style-type: none"> <li>• Complete FY20 Arizona Mexico Commission Milestones.</li> </ul>   | <ul style="list-style-type: none"> <li>• Start International Outfall Interceptor repair project. (\$2.6M)</li> <li>• Complete interim repairs to prevent cross-border Sanitary Sewer Overflows in Naco and Nogales. (\$150K)</li> </ul>  |

3

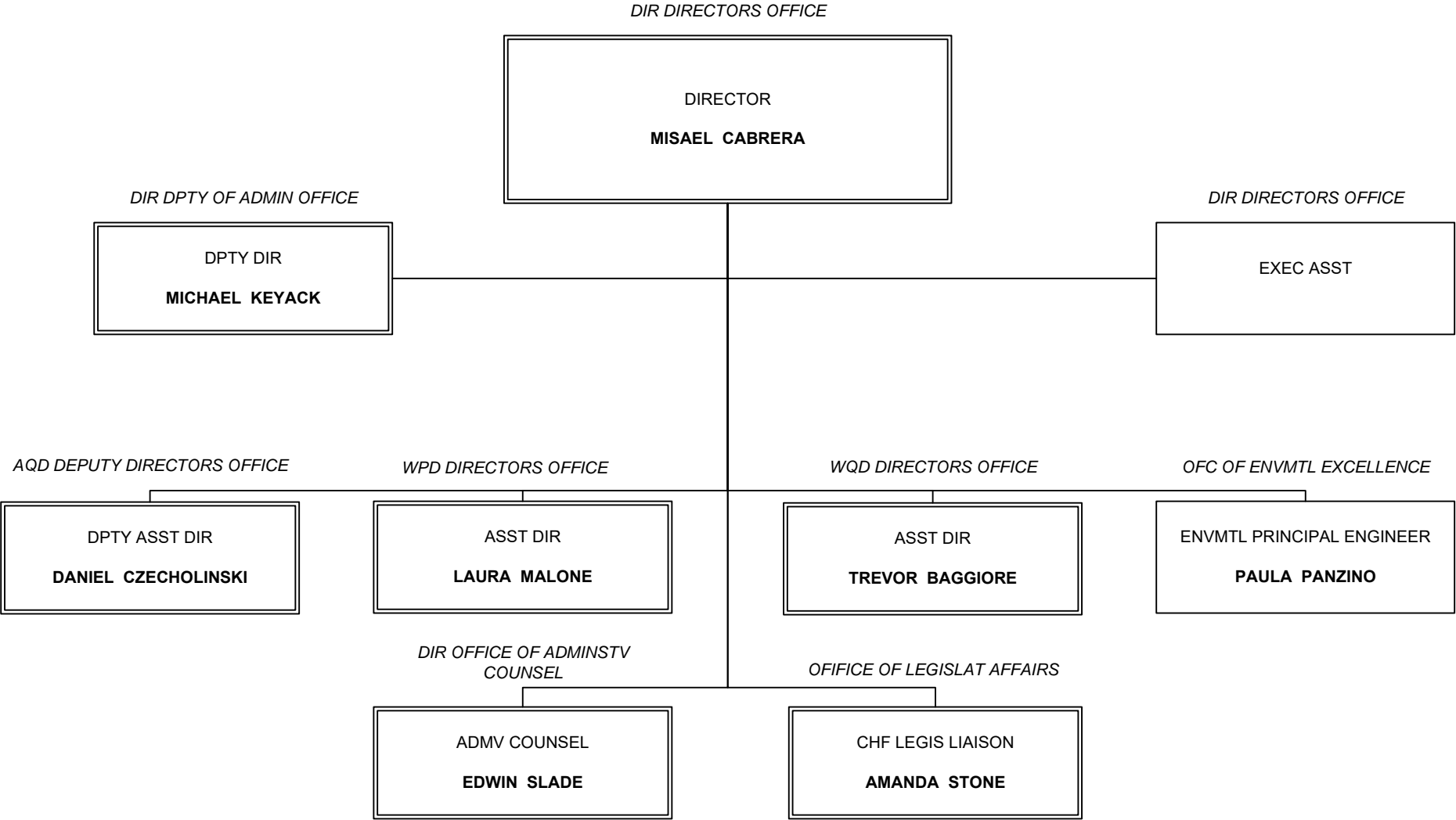


Arizona Department of Environmental Quality  
Fiscal Year 2021  
Program / Sub-Program  
(Value Stream) Structure



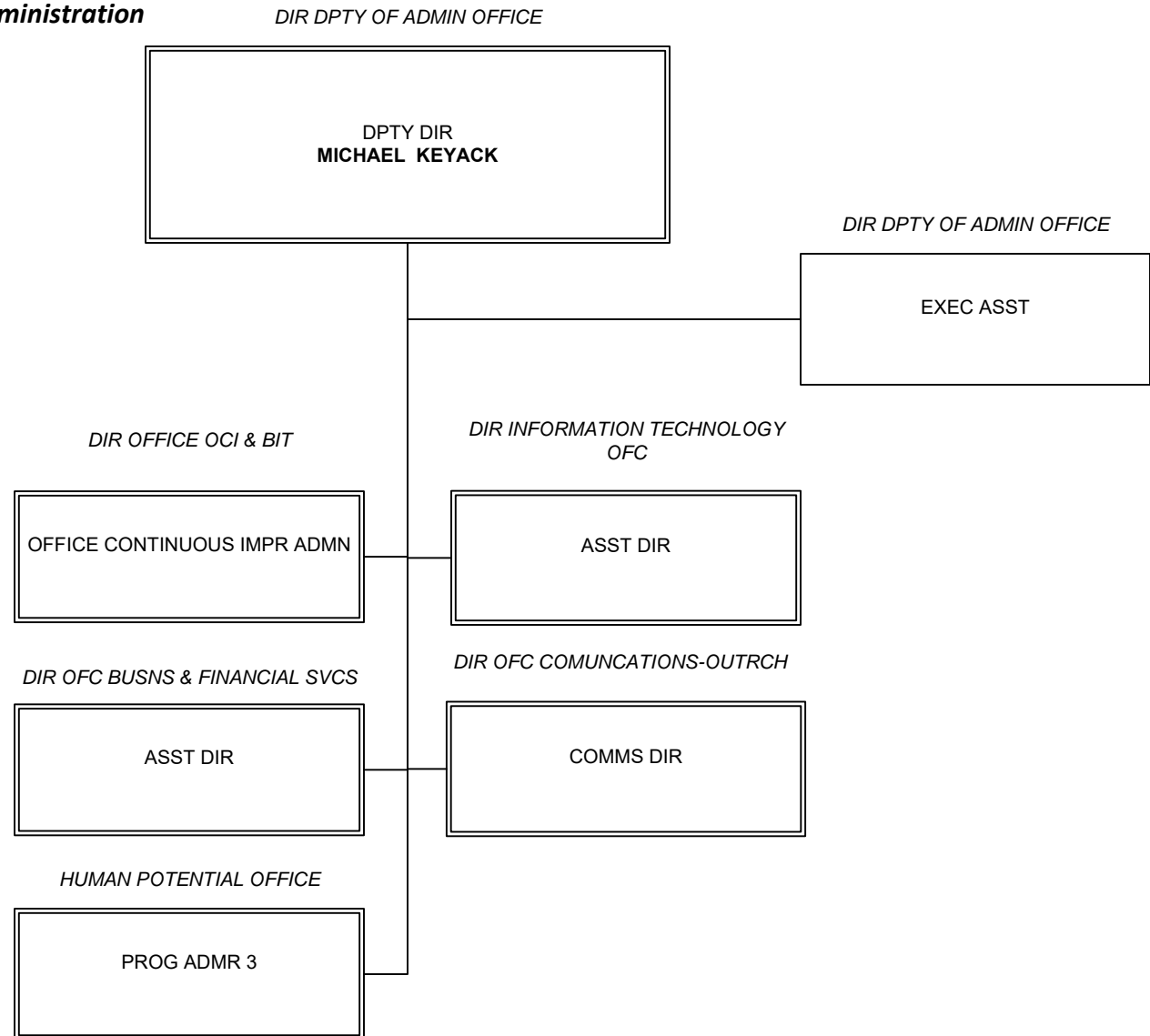
Arizona Department of Environmental Quality

Office of the Director



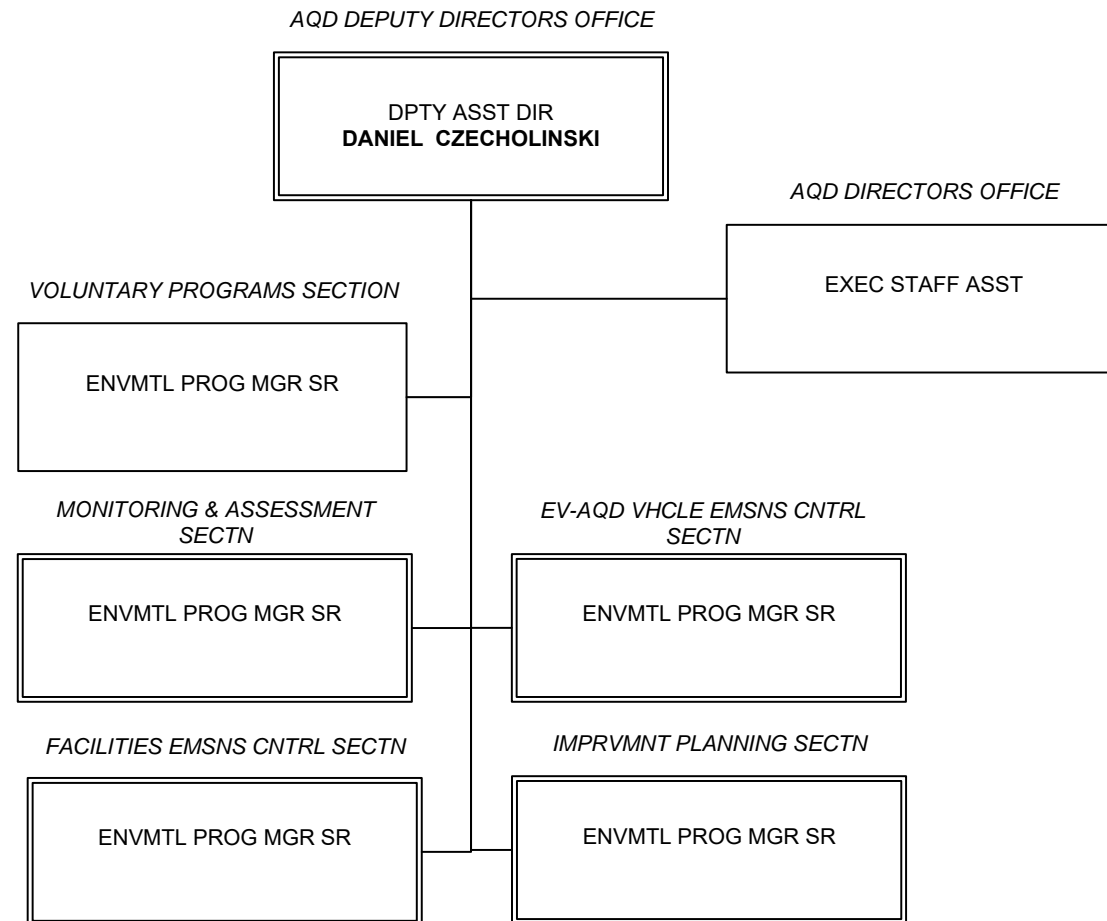
## Arizona Department of Environmental Quality

### Office of the Deputy Director of Administration



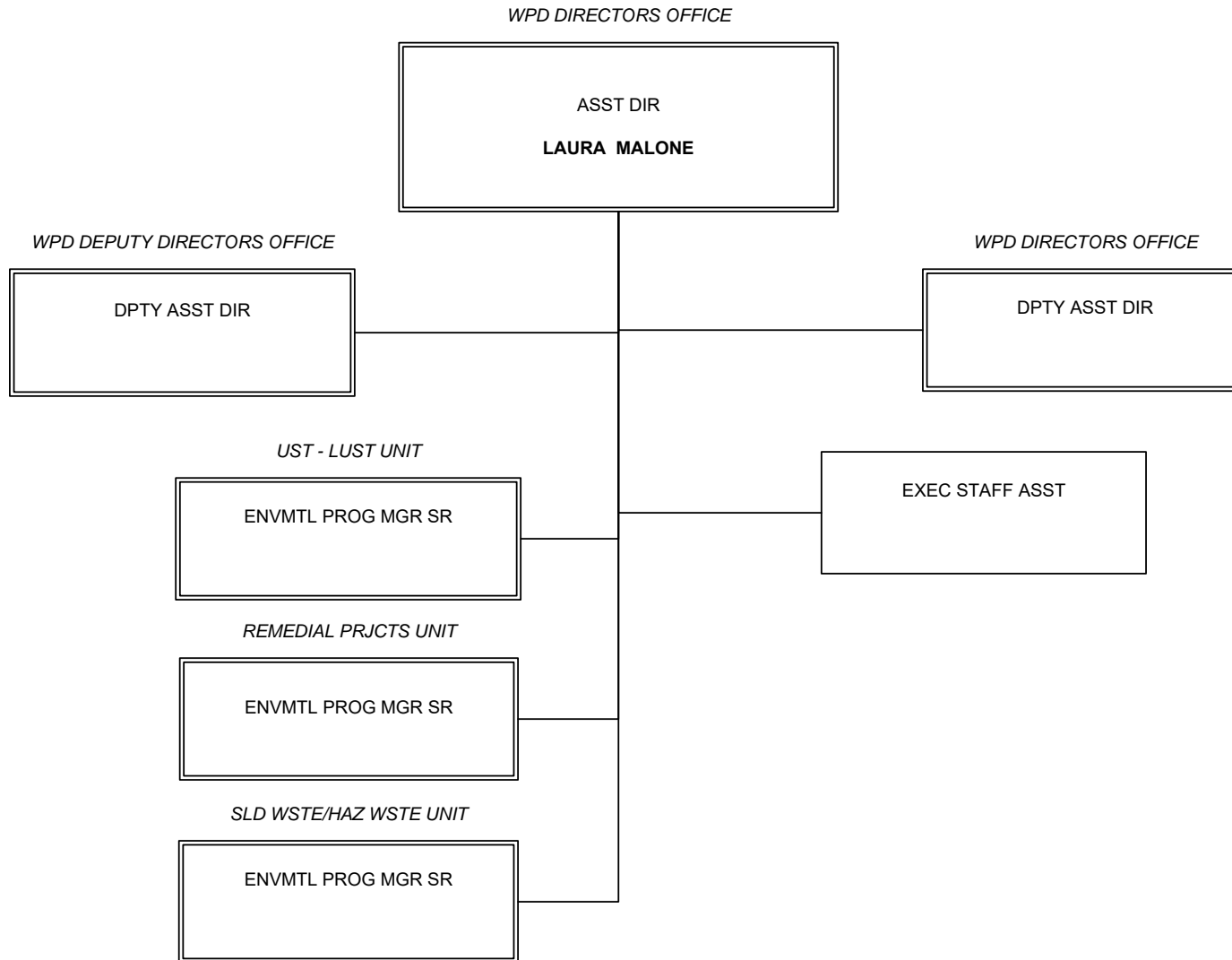
## Arizona Department of Environmental Quality

### *Air Quality Division*



## Arizona Department of Environmental Quality

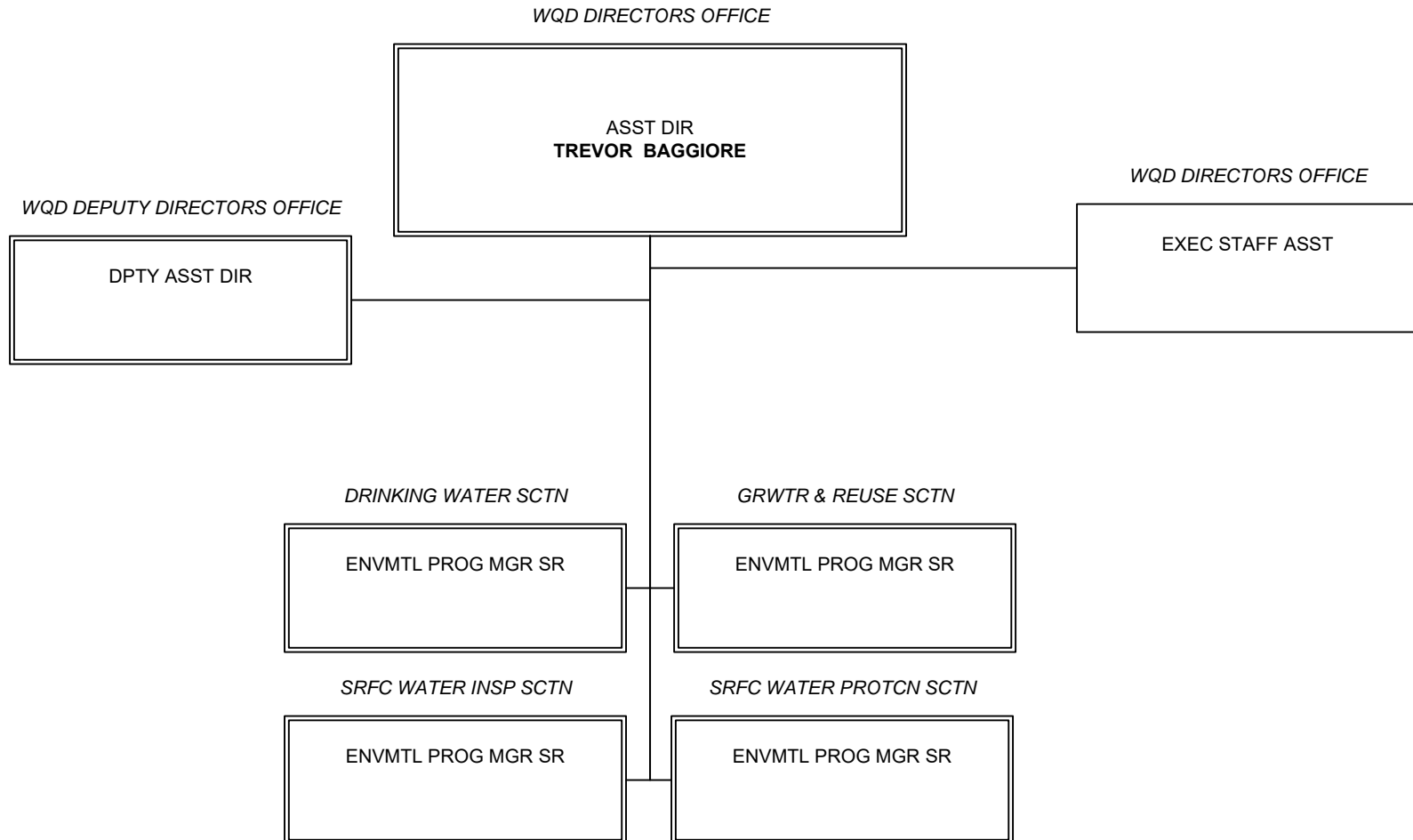
### Waste Programs Division





## Arizona Department of Environmental Quality

### Water Quality Division



## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |                            |
|--------------|----------------------------|
| <b>Fund:</b> | EV2000 Federal GrantS FUND |
|--------------|----------------------------|

| AFIS Code          | Category of Receipt and Description | FY 2019  | FY 2020  | FY 2021  |
|--------------------|-------------------------------------|----------|----------|----------|
| 4901               | OPERATING TRANSFERS IN              | 14,618.0 | 17,512.2 | 17,512.2 |
| <b>Fund Total:</b> |                                     | 14,618.0 | 17,512.2 | 17,512.2 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Arizona Department of Environmental Quality  
**FUND AND NUMBER:** Federal Grant (2000)

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|                 |                     |
|-----------------|---------------------|
| <b>REVENUES</b> | <b>\$17,512,200</b> |
|-----------------|---------------------|

|   |                     |
|---|---------------------|
| <b>#4211 Federal Grants (Operating)</b> | <b>\$17,512,200</b> |
|---|---------------------|

Revenues are based on each grant's approved work plan.

**Methodology Used In Projections**

Methodologies differ according to various awarded grants.

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV2082 DEQ Emissions Inspection

| AFIS Code          | Category of Receipt and Description | FY 2019  | FY 2020  | FY 2021  |
|--------------------|-------------------------------------|----------|----------|----------|
| 4339               | OTHER FEES AND CHARGES FOR SERVICES | 27,139.0 | 27,915.0 | 27,915.0 |
| 4449               | OTHER FEES                          | 20.6     | 0.0      | 0.0      |
| 4631               | TREASURERS INTEREST INCOME          | 210.5    | 210.0    | 210.0    |
| <b>Fund Total:</b> |                                     | 27,370.1 | 28,125.0 | 28,125.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Air Quality Program  
**FUND AND NUMBER:** DEQ Emissions Inspection Fund (2082)

---

|                 |                     |
|-----------------|---------------------|
| <b>REVENUES</b> | <b>\$28,125,000</b> |
|-----------------|---------------------|

The program will be self-supporting through collection of Certificates of Inspection (C.O.I.s), waiver fees, exemption fees and an administrative charge to cover the remaining costs of the program operations.

|  |                     |
|--|---------------------|
| <b>#4339 Other Fees &amp; Charges for Services</b> | <b>\$27,915,000</b> |
|--|---------------------|

Program revenue projections were based on the current fees and the projected test volumes in the Vehicle Emission Inspection Program (VEIP). The department will review the fund balance annually and analyze the administrative program fees to determine if the fees are sufficient to support the program. The C.O.I.s, waiver fees and exemption fees are based on analysis and historical revenue data.

|  |                  |
|--|------------------|
| <b>#4631 Treasurer's Interest Income</b> | <b>\$210,000</b> |
|--|------------------|

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

**Methodology Used in Projections**

Revenue estimates are based on fleet estimates for each test category multiplied by the test fee.



## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV2178 Hazardous Waste Management

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4439               | OTHER PERMITS                       | 60.2    | 60.0    | 60.0    |
| 4449               | OTHER FEES                          | 1,433.9 | 1,400.0 | 1,400.0 |
| 4631               | TREASURERS INTEREST INCOME          | 24.9    | 25.0    | 25.0    |
| <b>Fund Total:</b> |                                     | 1,519.0 | 1,485.0 | 1,485.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Hazardous Waste Management Fund (2178)

---

**REVENUES**

**\$1,485,000**

**#4439 Other Permits**

**\$60,000**

A Permit is required by ADEQ for hazardous waste treatment, storage or disposal facilities to operate (A.R.S. § 49-922 (B) (5)).

**#4449 Other Fees**

**\$1,400,000**

Hazardous Waste Generation and Disposal Fees (A.R.S. § 49-931).

**#4631 Treasurer's Interest Income**

**\$25,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV2221 Water Quality Assurance Revolving Fund

| AFIS Code          | Category of Receipt and Description     | FY 2019   | FY 2020  | FY 2021  |
|--------------------|---|-----------|----------|----------|
| 4199               | OTHER MISCELLANEOUS TAXES               | 618.7     | 615.0    | 615.0    |
| 4449               | OTHER FEES                              | 1,310.0   | 1,700.0  | 1,700.0  |
| 4512               | RESTITUTION                             | 543.3     | 0.0      | 0.0      |
| 4519               | OTHER FINES OR FORFEITURES OR PENALTIES | 0.1       | 0.0      | 0.0      |
| 4631               | TREASURERS INTEREST INCOME              | 108.6     | 80.0     | 80.0     |
| 4821               | PRIOR YEAR REIMBURSEMENT - REFUNDS      | 11.7      | 0.0      | 0.0      |
| 4871               | RESIDUAL EQUITY ADJUSTMENT              | (1,881.1) | 0.0      | 0.0      |
| 4901               | OPERATING TRANSFERS IN                  | 13,552.0  | 13,552.0 | 15,000.0 |
| <b>Fund Total:</b> |   | 14,263.3  | 15,947.0 | 17,395.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Water Quality Assurance Revolving Fund (2221)

---

**Revenues**

**\$15,947,000**

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

**#4199 Miscellaneous Taxes**

**\$615,000**

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

**#4449 Other Fees**

**\$1,700,000**

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

**#4631 Treasurer's Interest Income**

**\$80,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Water Quality Assurance Revolving Fund (2221)

---

**#4901 Operating Transfer-In**

**\$13,552,000**

State of Arizona, House of Representatives, Fifty-fourth Legislature, First Regular Session, 2019, HB2753, Section 10, the following amounts from the following sources are appropriated in fiscal year 2019-2020 to the water quality assurance revolving fund established by section 49-282, Arizona Revised Statutes:

1. \$2,800,000 from the emissions inspection fund established by section 49-544, Arizona Revised Statutes, as amended by this act.
2. \$2,600,000 from the air quality fund established by section 49-551, Arizona Revised Statutes.
3. \$5,000,000 from the underground storage tank revolving fund established by section 49-1015, Arizona Revised Statutes.
4. \$1,000,000 from the permit administration fund established by section 49-455, Arizona Revised Statutes, as amended by this act.
5. \$2,152,000 from the recycling fund established by section 49-837, Arizona Revised Statutes.

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.



STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Water Quality Assurance Revolving Fund (2221)

---

**Revenues**

**\$17,395,000**

The Water Quality Assurance Revolving Fund has 13 sources of revenue from taxes and fees. Several state agencies and various sections within ADEQ are charged with collecting this revenue. Additionally, interest collected is reinvested in the fund. Listed below are brief descriptions of sources of WQARF revenue.

**#4199 Miscellaneous Taxes**

**\$615,000**

Tax on Water Use: A.R.S. § 42-5302. This is a tax (0.65 of one cent per thousand gallons of water delivered/sold to retail customers) by municipal water suppliers. The Department of Revenue is responsible for collecting this tax.

**#4449 Other Fees**

**\$1,700,000**

Included in this category are all of the following: 1. Fertilizer License Fees (A.R.S. § 3-272, subsection B, paragraph 2). 2. Pesticide Registration Fees (A.R.S. § 3-351, subsection D, paragraph 2). 3. Water Quality Assurance Fees (A.R.S. § 45-616). 4. Industrial Discharge Registration Fees (A.R.S. § 49-209). 5. Manifest Re-submittal Fees (A.R.S. § 49-922.01). 6. Hazardous Waste Facility Registration Fees (A.R.S. § 49-929). 7. Hazardous Waste Resource Recovery Facility Registration Fees (A.R.S. § 49-930).

**#4631 Treasurer's Interest Income**

**\$80,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund (A.R.S. § 49-282 (D)).

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Water Quality Assurance Revolving Fund (2221)

---

**#4901 Operating Transfer-In**

**\$15,000,000**

Decision package for A.R.S. § 49-282 to be upheld, which requires an annual \$15,000,000 transfer from the Corporate Income Tax (CIT) to the Water Quality Assurance Revolving Fund (WQARF).

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

## Revenue Schedule

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
|----------------|--|

|              |                                |
|--------------|--------------------------------|
| <b>Fund:</b> | <b>EV2226 Air Quality Fund</b> |
|--------------|--------------------------------|

| AFIS Code          | Category of Receipt and Description | FY 2019   | FY 2020   | FY 2021   |
|--------------------|-------------------------------------|-----------|-----------|-----------|
| 4449               | OTHER FEES                          | 9,226.1   | 9,595.2   | 9,595.2   |
| 4631               | TREASURERS INTEREST INCOME          | 127.9     | 127.3     | 127.3     |
| 4871               | RESIDUAL EQUITY ADJUSTMENT          | (3,096.6) | (3,025.3) | (3,100.3) |
| <b>Fund Total:</b> |                                     | 6,257.4   | 6,697.2   | 6,622.2   |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Air Quality Program  
**FUND AND NUMBER:** Air Quality Fund (2226)

---

|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$6,697,200</b> |
|-----------------|--------------------|

|                         |                    |
|-------------------------|--------------------|
| <b>#4449 Other Fees</b> | <b>\$9,595,200</b> |
|-------------------------|--------------------|

Air Quality Fee Fund Revenue is derived from taxes paid on vehicle registrations. The tax is \$1.50 per vehicle. Revenue is based on the assumption that a similar number of vehicles will be registered in FY2020 as in FY2019 along with computing a 2 year historical average to provide conservative reasonable forecast.

|  |                  |
|--|------------------|
| <b>#4631 Treasurer's Interest Income</b> | <b>\$127,300</b> |
|--|------------------|

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

|   |                      |
|---|----------------------|
| <b>In addition to ADEQ program expenditures, the revenue generated is also required to fund \$3,300,300 in transfers to the following State Agencies:</b> | <b>(\$3,025,300)</b> |
|---|----------------------|

Dept. of Administration (Travel Reduction Program prescribed by A.R.S. §49-588 & §49-551D) -(\$400,000)  
Department of Administration (Bus Subsidy Program HB2747, 54th Legislature, 1st Regular Session 2019, Section 8 A.R.S. §41-710.01 & §49-551C.1) - (\$927,300)  
Department of Administration (ASET-for IT system upgrade at Dept of Agriculture- FEED Bill SB1548 & HB2747, Section 140 ) - (\$200,000)  
Department of Transportation- Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 91 - (\$324,200)  
Department of Agriculture -Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 11 - (\$1,448,800)  
Department of Administration= Revertment of Cash - \$275,000

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Air Quality Program  
**FUND AND NUMBER:** Air Quality Fund (2226)

---

|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$6,622,200</b> |
|-----------------|--------------------|

|                         |                    |
|-------------------------|--------------------|
| <b>#4449 Other Fees</b> | <b>\$9,595,200</b> |
|-------------------------|--------------------|

Air Quality Fee Fund Revenue is derived from taxes paid on vehicle registrations. The tax is \$1.50 per vehicle. Revenue is based on the assumption that a similar number of vehicles will be registered in FY2021 as in FY2020 along with computing a 2 year historical average to provide conservative reasonable forecast.

|  |                  |
|--|------------------|
| <b>#4631 Treasurer's Interest Income</b> | <b>\$127,300</b> |
|--|------------------|

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

|   |                      |
|---|----------------------|
| <b>In addition to ADEQ program expenditures, the revenue generated is also required to fund \$3,100,300 in transfers to the following State Agencies:</b> | <b>(\$3,100,300)</b> |
|---|----------------------|

Dept. of Administration (Travel Reduction Program prescribed by A.R.S. §49-588 & §49-551D) -(\$400,000)  
Department of Administration (Bus Subsidy Program HB2747, 54th Legislature, 1st Regular Session 2019, Section 8 A.R.S. §41-710.01 & §49-551C.1) - (\$927,300)  
Department of Transportation- Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 91 - (\$324,200)  
Department of Agriculture -Chapter 305, HB2747, 54th Legislature, 1st Regular Session 2019, Section 11 - (\$1,448,800)



## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV2271 Underground Storage Tank Revolving

| AFIS Code          | Category of Receipt and Description   | FY 2019  | FY 2020  | FY 2021  |
|--------------------|---------------------------------------|----------|----------|----------|
| 4166               | UNDERGROUND STORAGE TANK CONTENTS TAX | 32,804.1 | 32,000.0 | 32,000.0 |
| 4339               | OTHER FEES AND CHARGES FOR SERVICES   | 50.0     | 0.0      | 0.0      |
| 4449               | OTHER FEES                            | 596.2    | 590.0    | 590.0    |
| 4631               | TREASURERS INTEREST INCOME            | 1,683.1  | 1,700.0  | 1,700.0  |
| 4823               | CURRENT YEAR REIMBURSEMENTS -REFUNDS  | (0.1)    | 0.0      | 0.0      |
| <b>Fund Total:</b> |                                       | 35,133.3 | 34,290.0 | 34,290.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Underground Storage Tank Revolving Fund (2271)

---

**REVENUES**

**\$34,290,000**

**#4166 Underground Storage Tank Contents Tax**

**\$32,000,000**

An excise tax (A.R.S. § 49-1031) of \$0.01/gallon is levied on an owner/operator of an underground storage tank in Arizona that dispenses motor vehicle fuel, aviation fuel, diesel fuel or other regulated substances (A.R.S. § 49-1001). The Arizona Department of Transportation acts as the collecting agent.

**#4449 Other Fees**

**\$590,000**

An annual Tank Fee (A.R.S. § 49-1020) of \$100/tank is levied on regulated underground storage tanks that are not “closed” in accordance with the applicable code of federal regulations on January 1<sup>st</sup> of each year.

**#4631 Interest Income**

**\$1,700,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |                       |
|--------------|-----------------------|
| <b>Fund:</b> | EV2289 Recycling Fund |
|--------------|-----------------------|

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4449               | OTHER FEES                          | 2,489.1 | 2,600.0 | 2,600.0 |
| 4631               | TREASURERS INTEREST INCOME          | 41.3    | 40.0    | 40.0    |
| <b>Fund Total:</b> |                                     | 2,530.4 | 2,640.0 | 2,640.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Recycling Fund (2289)

---

**REVENUES**

**\$2,640,000**

The Recycling Fund (A.R.S. § 49-837) revenue is primarily derived from a statutory Landfill Disposal Fee (A.R.S. § 49-836)

**#4449 Other Fees**

**\$2,600,000**

A statutorily set landfill disposal fee is imposed for non-compacted solid waste received at landfills regulated by ADEQ (A.R.S. § 49-836).

**#4631 Treasurer's Interest Income**

**\$40,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |                                   |
|--------------|-----------------------------------|
| <b>Fund:</b> | EV2308 Monitoring ASSISTANCE Fund |
|--------------|-----------------------------------|

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4449               | OTHER FEES                          | 833.9   | 759.2   | 759.2   |
| 4631               | TREASURERS INTEREST INCOME          | 21.5    | 19.6    | 19.6    |
| <b>Fund Total:</b> |                                     | 855.4   | 778.8   | 778.8   |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Water Quality Program  
**FUND AND NUMBER:** Centralized Monitoring Fee Fund (2308)

---

**REVENUES** **\$778,800**

**#4449 Other Fees** **\$1,089,200**

Revenue is derived from fees received from public water systems for the collection, transportation and analysis of water samples. Under A.R.S. §49-360, water systems with 10,000 or fewer customers are required to participate in this program, which was implemented to bring small public water systems in Arizona into compliance with the monitoring and reporting requirements of the federal Safe Drinking Water Act. Eighty-five percent of the revenue received is used to contract with environmental laboratories that are licensed in Arizona to analyze the samples. A maximum of fifteen percent of the fees are utilized for administrative expenditures relating to this fund. If the fund has a surplus after execution of the previous year's contract, any surplus in excess of two hundred thousand dollars in any year is refunded to the public water systems in the following year, proportionate to the system's payment.

MAP fees established in AAC R-18-4-304: A public water system participating in the monitoring assistance program shall pay an annual fee of \$250 and a unit feed of \$2.27 prt meter or service connection.

|                          |         |        |           |
|--------------------------|---------|--------|-----------|
| # of Systems             | 838     | \$250  | \$209,500 |
| # of Service Connections | 342,284 | \$2.57 | \$879,670 |

**#4449 Other Fees - Refunds** **(\$330,000)**

Anticipated refunds to the public water systems as required by A.R.S. §49-360.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Water Quality Program  
**FUND AND NUMBER:** Centralized Monitoring Fee Fund (2308)

---

**#4631 Treasurer's Interest Income**

**\$19,600**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

FY 2020 revenue projections are based on actual revenues received in FY 2019. The number of public water systems in the Centralized Monitoring Fee Fund program has remained steady over the past several years. Revenues are adjusted to reflect any refunds.

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV2328 Permit Administration

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4439               | OTHER PERMITS                       | 478.5   | 421.7   | 421.7   |
| 4449               | OTHER FEES                          | 5,129.3 | 5,228.8 | 5,228.8 |
| 4631               | TREASURERS INTEREST INCOME          | 45.1    | 50.0    | 50.0    |
| <b>Fund Total:</b> |                                     | 5,652.9 | 5,700.5 | 5,700.5 |



STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Air Quality Program  
**FUND AND NUMBER:** Permit Administration Fund (2328)

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|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$5,700,500</b> |
|-----------------|--------------------|

Air Permit Administration Fund revenue is derived from fees collected for the direct and indirect costs required to develop and administer the permit program requirements of Title V of the Clean Air Act.

|                            |                  |
|----------------------------|------------------|
| <b>#4439 Other Permits</b> | <b>\$421,700</b> |
|----------------------------|------------------|

Title V and Non-Title V recoverable permitting fees are mandated by state legislation and regulations for Title V and Non-Title V sources. The costs for time spent preparing and modifying air quality permits and supporting documentation are recoverable.

|                         |                    |
|-------------------------|--------------------|
| <b>#4449 Other Fees</b> | <b>\$5,228,800</b> |
|-------------------------|--------------------|

Title V and Non-Title V recoverable annual fees include fees for activities related directly to the state operating permit program supporting Title V of the Clean Air Act. Costs are recovered through annual administrative, inspection and emission fees charged to permitted sources.

|  |                 |
|--|-----------------|
| <b>#4631 Treasurer's Interest Income</b> | <b>\$50,000</b> |
|--|-----------------|

The State Treasurer invests and divests monies in the fund as provided by A.R.S. §35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

The revenue monies come from the Air Permit Program and are based on historical annual billings for administrative fees, emission tonnage fees and processing fees.

## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2365 Voluntary Vehicle Repair & Retrofit Program |
|--------------|--|

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4449               | OTHER FEES                          | 1,119.1 | 1,200.0 | 1,200.0 |
| <b>Fund Total:</b> |                                     | 1,119.1 | 1,200.0 | 1,200.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Air Quality Program

**FUND AND NUMBER:** Voluntary Vehicle Repair & Retrofit Program Fund (2365)

---

**REVENUES**

**\$1,200,000**

**#4449 Other Fees**

**\$1,200,000**

Every person who is required to register a diesel powered motor vehicle in this state with a declared gross weight as defined in A.R.S. §28-5431 of more than eight thousand five hundred pounds and every person who is subject to an apportioned fee for diesel powered motor vehicles collected pursuant to title 28, chapter 7, articles 7 and 8 shall pay an additional apportioned diesel fee of ten dollars (A.R.S. §49-551(A)).

**Methodology Used In Projections**

Revenue estimates are based on historical deposits.

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV2449 Employee Recognition Fund

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4611               | UNRESTRICTED DONATIONS              | 6.6     | 7.0     | 7.0     |
| <b>Fund Total:</b> |                                     | 6.6     | 7.0     | 7.0     |

## Revenue Schedule

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
|----------------|--|

|              |                                |
|--------------|--------------------------------|
| <b>Fund:</b> | <b>EV2500 IGA and ISA Fund</b> |
|--------------|--------------------------------|

| AFIS Code          | Category of Receipt and Description     | FY 2019 | FY 2020 | FY 2021 |
|--------------------|---|---------|---------|---------|
| 4339               | OTHER FEES AND CHARGES FOR SERVICES     | 418.5   | 1,602.4 | 608.5   |
| 4519               | OTHER FINES OR FORFEITURES OR PENALTIES | 331.0   | 0.0     | 0.0     |
| 4901               | OPERATING TRANSFERS IN                  | 5,419.1 | 6,824.5 | 8,441.5 |
| <b>Fund Total:</b> |   | 6,168.6 | 8,426.9 | 9,050.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Arizona Department of Environmental Quality  
**FUND AND NUMBER:** IGA and ISA Fund (2500)

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|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$8,426,900</b> |
|-----------------|--------------------|

|                                     |                  |
|-------------------------------------|------------------|
| <b>#4339 Western States Project</b> | <b>\$608,500</b> |
|-------------------------------------|------------------|

Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states.

|                                    |                  |
|------------------------------------|------------------|
| <b>#4339 Volkswagon Settlement</b> | <b>\$993,900</b> |
|------------------------------------|------------------|

Revenues awarded through and intergovernmental Service Agreement between ADEQ and the Arizona Office of Grants and Federal Resources (OGFR) for activities related to the administration of the Volkswagen Environmental Mitigation Trust.

|   |                    |
|---|--------------------|
| <b>#4901 Interagency Transfers - WIFA</b> | <b>\$4,241,500</b> |
|---|--------------------|

Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona.

|   |                    |
|---|--------------------|
| <b>#4901 Interagency Transfers - ADOA</b> | <b>\$2,583,000</b> |
|---|--------------------|

Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for the development of ADEQ's Web Portal, myDEQ, which automates permitting and compliance processes through e-licensing. Authorized in Law 2018, Chapter 276, Sections 118 and 141.

**Methodology used in projections**

Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Arizona Department of Environmental Quality  
**FUND AND NUMBER:** IGA and ISA Fund (2500)

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|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$9,050,000</b> |
|-----------------|--------------------|

|   |                  |
|---|------------------|
| <b>#4339 Western States Project</b>   | <b>\$608,500</b> |
| Western States Project (WSP) revenues are derived from membership dues, registration fees, and settlement funds directed to the Project from member states. |                  |

|   |                    |
|---|--------------------|
| <b>#4901 Interagency Transfers - WIFA</b>   | <b>\$4,241,500</b> |
| Revenues awarded through an Intergovernmental Service Agreement between ADEQ and the Water Infrastructure Finance Authority (WIFA). Since 1997 WIFA has received Drinking Water State Revolving Fund Capitalization Grants from the EPA. From this, ADEQ is awarded funding for the Public Water System Supervision Program, which encompasses various activities involved in implementing the Safe Drinking Water Act requirements in Arizona. |                    |

|   |                    |
|---|--------------------|
| <b>#4901 Interagency Transfers - ADOA</b>   | <b>\$4,200,000</b> |
| Interagency transfers received per an Interagency Service Agreement (ISA) between ADEQ and the Arizona Department of Administration (ADOA) for the development of ADEQ's Web Portal, myDEQ, which automates permitting and compliance processes through e-licensing. Refer to funding issue number 5. |                    |

**Methodology used in projections**  
Projections for revenues are based on individual ADEQ agreements with WIFA, AANG, and ADOA, and on WSP historical revenue data.

## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2563 Institutional & Engineering Control Fund |
|--------------|---|

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4449               | OTHER FEES                          | 52.6    | 52.6    | 52.6    |
| 4631               | TREASURERS INTEREST INCOME          | 1.9     | 1.9     | 1.9     |
| <b>Fund Total:</b> |                                     | 54.5    | 54.5    | 54.5    |



## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |                                   |
|--------------|-----------------------------------|
| <b>Fund:</b> | EV2564 Voluntary Remediation Fund |
|--------------|-----------------------------------|

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4439               | OTHER PERMITS                       | 242.5   | 240.0   | 240.0   |
| 4631               | TREASURERS INTEREST INCOME          | 5.5     | 5.0     | 5.0     |
| <b>Fund Total:</b> |                                     | 248.0   | 245.0   | 245.0   |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Voluntary Remediation Fund (2564)

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|                 |                  |
|-----------------|------------------|
| <b>REVENUES</b> | <b>\$245,000</b> |
|-----------------|------------------|

|                            |                  |
|----------------------------|------------------|
| <b>#4439 Other Permits</b> | <b>\$240,000</b> |
|----------------------------|------------------|

Fees and costs reimbursed to the department pursuant to A.R.S. § 49-179.

|  |                |
|--|----------------|
| <b>#4631 Treasurer's Interest Income</b> | <b>\$5,000</b> |
|--|----------------|

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313.  
Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV3006 Specific Site Judgment Fund

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4631               | TREASURERS INTEREST INCOME          | 0.7     | 0.0     | 0.0     |
| 4821               | PRIOR YEAR REIMBURSEMENT - REFUNDS  | (82.4)  | 0.0     | 0.0     |
| <b>Fund Total:</b> |                                     | (81.7)  | 0.0     | 0.0     |

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV3031 Emergency Response Fund

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4699               | MISCELLANEOUS RECEIPTS              | 61.5    | 60.0    | 55.0    |
| 4821               | PRIOR YEAR REIMBURSEMENT - REFUNDS  | 1.5     | 0.0     | 0.0     |
| 4901               | OPERATING TRANSFERS IN              | 115.1   | 110.0   | 84.0    |
| <b>Fund Total:</b> |                                     | 178.1   | 170.0   | 139.0   |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Waste Program  
**FUND AND NUMBER:** Emergency Response Fund (3031)

---

**REVENUES**

**\$170,000**

**#4699 Miscellaneous Receipts**

**\$60,000**

A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

**#4901 Operating Transfers In**

**\$110,000**

ARS § 49-927 Section C. requires an annual transfer of ten percent of monies from the Hazardous Waste Management Fund established by section 49-837 to the Emergency Response Fund

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Waste Program  
**FUND AND NUMBER:** Emergency Response Fund (3031)

---

|                 |                  |
|-----------------|------------------|
| <b>REVENUES</b> | <b>\$139,000</b> |
|-----------------|------------------|

|                                     |                 |
|-------------------------------------|-----------------|
| <b>#4699 Miscellaneous Receipts</b> | <b>\$55,000</b> |
|-------------------------------------|-----------------|

A facility is subject to emergency planning requirements if a substance identified under section ARS § 26-346 is present at the facility in an amount at or in excess of the threshold planning quantity for that substance. ARS § 26-347

|                                     |                 |
|-------------------------------------|-----------------|
| <b>#4901 Operating Transfers In</b> | <b>\$84,000</b> |
|-------------------------------------|-----------------|

ARS § 49-927 Section C. requires an annual transfer of ten percent of monies from the Hazardous Waste Management Fund established by section 49-837 to the Emergency Response Fund

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.

## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV3110 Solid Waste Fee Fund

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4339               | OTHER FEES AND CHARGES FOR SERVICES | 426.4   | 420.0   | 420.0   |
| 4449               | OTHER FEES                          | 837.2   | 830.0   | 830.0   |
| 4631               | TREASURERS INTEREST INCOME          | 39.9    | 40.0    | 40.0    |
| <b>Fund Total:</b> |                                     | 1,303.5 | 1,290.0 | 1,290.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Waste Program

**FUND AND NUMBER:** Solid Waste Fee Fund (3110)

**REVENUES**

**\$1,290,000**

**#4339 Other Fees & Charges for Services**

**\$420,000**

Included in this category are the following: 1. Expedited Permits (A.R.S. § 49-762.03, subsection G). To date this process has not been used. 2. Special Waste Management Fee (A.R.S. § 49-857) which is charged for those solid wastes that require special handling and management to protect public health or the environment. 3. Solid Waste Plan Review Fee (A.R.S. § 49-762.03 subsection F).

**#4449 Other Fees**

**\$700,000**

Included in this category are the following: 1. Landfill Registration Fees (A.R.S. § 49-747). 2. Waste Tire Fees (A.R.S. § 44-1302).

**#4449 Other Fees**

**\$130,000**

Included in this category are the following: 1. Self Certified Waste Tire Collection Sites. 2. Self Certified Transfer Stations. 3. Septic Haulers. 4. Waste Tire Sites. 5. Used Tire Sites. 6. BMW Transporters.

**#4631 Treasurer's Interest Income**

**\$40,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

Revenue projections were based on historical trend analysis.



## Revenue Schedule

**Agency:** Department of Environmental Quality

**Fund:** EV4100 Water Quality Fee Fund

| AFIS Code          | Category of Receipt and Description    | FY 2019 | FY 2020 | FY 2021 |
|--------------------|--|---------|---------|---------|
| 4339               | OTHER FEES AND CHARGES FOR SERVICES    | 11.4    | 9.9     | 9.9     |
| 4415               | OCCUPATIONAL AND PROFESSIONAL LICENSES | 567.0   | 411.0   | 411.0   |
| 4439               | OTHER PERMITS                          | 4,184.1 | 3,823.3 | 4,073.3 |
| 4449               | OTHER FEES                             | 2,341.8 | 2,595.2 | 2,595.2 |
| 4631               | TREASURERS INTEREST INCOME             | 91.0    | 77.0    | 77.0    |
| <b>Fund Total:</b> |  | 7,195.3 | 6,916.4 | 7,166.4 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality

**PROGRAM NAME:** Water Quality Program

**FUND AND NUMBER:** Water Quality Fee Fund (4100)

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|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$6,916,400</b> |
|-----------------|--------------------|

|  |                |
|--|----------------|
| <b>#4339 Other Fees &amp; Charges for Services</b> | <b>\$9,900</b> |
|--|----------------|

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

|   |                    |
|---|--------------------|
| <b>#4400 Other Permits and Other Fees</b> | <b>\$6,829,500</b> |
|---|--------------------|

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, operator certification fees, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

|  |                 |
|--|-----------------|
| <b>#4631 Treasurer's Interest Income</b> | <b>\$77,000</b> |
|--|-----------------|

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

The other FY 2020 revenue projections are based on actual revenues received in FY 2019 and adjustments for known economic and/or market conditions.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Water Quality Program  
**FUND AND NUMBER:** Water Quality Fee Fund (4100)

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|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$7,166,400</b> |
|-----------------|--------------------|

|  |                |
|--|----------------|
| <b>#4339 Other Fees &amp; Charges for Services</b> | <b>\$9,900</b> |
|--|----------------|

Included in this category are the Aquifer Protection Permit (APP) Solid Waste Plan Review Fee (A.R.S. § 49-203, 241, 242), the Pesticide General Permit (PGP) Single Source and the Pesticide General Permit (PGP) Areawide (A.R.S. § 49-255.01).

|   |                    |
|---|--------------------|
| <b>#4400 Other Permits and Other Fees</b> | <b>\$6,829,500</b> |
|---|--------------------|

Revenues consist of monies appropriated by the legislature and fees received from technical reviews of permit applications for Aquifer Protection Permits (APP), Reclaimed Water permits and Arizona Pollutant Discharge Elimination System (AZPDES) permits, annual fees for APP and AZPDES permits, operator certification fees, fees for engineering review of drinking water facilities, onsite wastewater systems and sewage collection systems, and drywell registration fees. This fund was established by A.R.S. § 49-210.

|   |                  |
|---|------------------|
| <b>#4400 Other Permits and Other Fees</b> | <b>\$250,000</b> |
|---|------------------|

ADEQ is seeking primacy of the US Clean Water Act Section 404 program (see funding issue #4). ADEQ anticipates program assumption will occur on January 1, 2021. Typical total annual revenue is projected to be \$2,500,000. Revenue is derived from the issuance of individual permits, jurisdictional determinations, and general permits. ADEQ anticipates receiving fees for individual permits and jurisdiction determinations starting on January 1, 2021. Individual permits and jurisdictional determinations account for 20% of the typical total annual revenue. ADEQ anticipates to begin receiving fees for general permits after July 1, 2021. General permits account for 80% of the typical total annual revenue.

As such, ADEQ anticipates receiving 20% of the typical total annual revenue for 50% of the state fiscal year 2021 which amounts to approximately \$250,000.

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2021

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Water Quality Program  
**FUND AND NUMBER:** Water Quality Fee Fund (4100)

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**#4631 Treasurer's Interest Income**

**\$77,000**

The State Treasurer invests and divests monies in the fund as provided by A.R.S. § 35-313. Interest earned on these investments is credited to the fund.

**Methodology Used In Projections**

The other FY 2020 revenue projections are based on actual revenues received in FY 2019 and adjustments for known economic and/or market conditions.

ADEQ intends to introduce legislation during the 54th Legislative, 2nd Regular Session to allow for Water Quality Fee Fund (WQFF) fee increases.

## Revenue Schedule

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV4150 Safe Drinking Water Program Fund |
|--------------|---|

| AFIS Code          | Category of Receipt and Description | FY 2019 | FY 2020 | FY 2021 |
|--------------------|-------------------------------------|---------|---------|---------|
| 4199               | OTHER MISCELLANEOUS TAXES           | 1,800.0 | 1,800.0 | 1,800.0 |
| <b>Fund Total:</b> |                                     | 1,800.0 | 1,800.0 | 1,800.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Water Quality Program  
**FUND AND NUMBER:** Safe Drinking Water Fund (4150)

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|                 |                    |
|-----------------|--------------------|
| <b>REVENUES</b> | <b>\$1,800,000</b> |
|-----------------|--------------------|

|                                  |                    |
|----------------------------------|--------------------|
| <b>#4199 Miscellaneous Taxes</b> | <b>\$1,800,000</b> |
|----------------------------------|--------------------|

In addition to fees, federal monies, and other non-appropriated sources, prior to FY 2018, the Safe Drinking Water Program (SDWP) was funded from the Emissions Inspection Fund. Laws 2017, Chapter 308 modifies A.R.S. § 42-5304 and requires ADOR to direct the first \$1,800,000 of Public Water System (PWS) tax revenue to the new appropriated Safe Drinking Water Program Fund in order to shift program funding to a more appropriate source. Prior to this change, all PWS monies were deposited into the Water Quality Assurance Revolving Fund. Pursuant to A.R.S. § 42-5302, the PWS tax  *(\$.65 per 1,000 gallons)* is levied directly on the entities that operate public water systems.

**Methodology Used In Projections**  
A.R.S. § 42-5304 requires the first \$1,800,000 of net revenue collected under this article be deposited into the Safe Drinking Water Program Fund.

## Revenue Schedule

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
|----------------|--|

|              |   |
|--------------|---|
| <b>Fund:</b> | <b>EV9000 Indirect Cost Recovery Fund</b> |
|--------------|---|

| AFIS Code          | Category of Receipt and Description  | FY 2019  | FY 2020  | FY 2021  |
|--------------------|--------------------------------------|----------|----------|----------|
| 4372               | PUBLICATIONS AND REPRODUCTIONS       | 33.0     | 35.0     | 35.0     |
| 4823               | CURRENT YEAR REIMBURSEMENTS -REFUNDS | 1.9      | 0.0      | 0.0      |
| 4901               | OPERATING TRANSFERS IN               | 13,488.1 | 16,665.0 | 16,665.0 |
| <b>Fund Total:</b> |                                      | 13,523.0 | 16,700.0 | 16,700.0 |

STATE OF ARIZONA  
BASE BUDGET JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Support  
**FUND AND NUMBER:** Indirect Cost Recovery Fund (9000)

---

|                 |                     |
|-----------------|---------------------|
| <b>REVENUES</b> | <b>\$16,700,000</b> |
|-----------------|---------------------|

|                      |                 |
|----------------------|-----------------|
| <b>Reproductions</b> | <b>\$35,000</b> |
|----------------------|-----------------|

Copying fees for public records.

|                                  |                     |
|----------------------------------|---------------------|
| <b>Indirect Cost Collections</b> | <b>\$16,665,000</b> |
|----------------------------------|---------------------|

Indirect costs include administrative personnel support and overhead. Overhead can include telephone costs, rent, postage, copy services, telephone equipment, and DOA data center expenses.

The revenue in the Agency Revenue Report is composed of cash transferred from the Agency's federally funded accounts into the Indirect Cost Fund. The portion of indirect costs paid by the Agency's other accounts is transferred as a reduction of expenditure in the Indirect Cost Fund, not as revenue, so AFIS, and thus the OSPB do not state it as revenue.

**Methodology used in projections**

Projections for revenues are based upon estimated personnel costs, employee related expenses, professional and outside services, travel, other operating expenses and non-capital equipment for the fiscal year.



## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2000 Federal GrantS FUND</b>          |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 0.0                       | 0.0                         | 0.0                         |
| Revenue (From Revenue Schedule)      | 14,618.0                  | 17,512.2                    | 17,512.2                    |
| Total Available                      | 14,618.0                  | 17,512.2                    | 17,512.2                    |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 14,618.0                  | 17,512.2                    | 17,512.2                    |
| Balance Forward to Next Year         | 0.0                       | 0.0                         | 0.0                         |

| <b>Appropriated Expenditure</b>                 | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                   |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>            | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years          | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                      | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings,Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                      | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                      | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                            | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>          | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 4,853.6                   | 5,227.6                     | 5,227.6                     |
| Employee Related Expenses                   | 1,804.7                   | 2,206.8                     | 2,206.8                     |
| Prof. And Outside Services                  | 1,850.0                   | 3,938.7                     | 3,938.7                     |
| Travel - In State                           | 95.6                      | 274.8                       | 274.8                       |
| Travel - Out of State                       | 40.3                      | 156.4                       | 156.4                       |
| Food  | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals        | 2,412.5                   | 2,298.1                     | 2,298.1                     |
| Other Operating Expenses                    | 204.2                     | 370.9                       | 370.9                       |
| Equipment                                   | 237.1                     | 105.9                       | 105.9                       |
| Capital Outlay                              | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                             | 2,976.3                   | 2,933.0                     | 2,933.0                     |
| Transfers                                   | 143.7                     | 0.0                         | 0.0                         |
| <b>Expenditure Categories Total:</b>        | <b>14,618.0</b>           | <b>17,512.2</b>             | <b>17,512.2</b>             |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>14,618.0</b>           | <b>17,512.2</b>             | <b>17,512.2</b>             |
| <b>Non-Appropriated FTE:</b>                | <b>80.2</b>               | <b>79.4</b>                 | <b>79.4</b>                 |

### **Fund Description**

OSP: Revenue from federal grants to be used as specified in the grant.

## Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund: EV2082 DEQ Emissions Inspection

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 11,666.8                  | 7,593.5                     | 5,061.2                     |
| Revenue (From Revenue Schedule)      | 27,370.1                  | 28,125.0                    | 28,125.0                    |
| Total Available                      | 39,036.9                  | 35,718.5                    | 33,186.2                    |
| Total Appropriated Disbursements     | 31,443.4                  | 30,657.3                    | 29,688.0                    |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 7,593.5                   | 5,061.2                     | 3,498.2                     |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 896.8                     | 1,395.9                     | 1,395.9                     |
| Employee Related Expenses                        | 373.7                     | 614.5                       | 614.5                       |
| Prof. And Outside Services                       | 22,056.0                  | 21,507.5                    | 23,372.9                    |
| Travel - In State                                | 22.2                      | 41.6                        | 41.6                        |
| Travel - Out of State                            | 1.0                       | 12.5                        | 12.5                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 2,575.3                     | 2,575.3                     |
| Other Operating Expenses                         | 66.4                      | 70.5                        | 70.5                        |
| Equipment  | 16.7                      | 6.5                         | 6.5                         |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 568.4                     | 1,633.0                     | 1,598.3                     |
| Transfers  | 6,511.2                   | 2,800.0                     | 0.0                         |
| <b>Expenditure Categories Total:</b>             | <b>30,512.4</b>           | <b>30,657.3</b>             | <b>29,688.0</b>             |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 931.0                     | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>31,443.4</b>           | <b>30,657.3</b>             | <b>29,688.0</b>             |
| <b>Appropriated FTE:</b>                         | <b>14.7</b>               | <b>22.4</b>                 | <b>22.4</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

## Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund: EV2226 Air Quality Fund

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 7,938.9                   | 3,712.8                     | 1,120.2                     |
| Revenue (From Revenue Schedule)      | 6,257.4                   | 6,697.2                     | 6,622.2                     |
| Total Available                      | 14,196.3                  | 10,410.0                    | 7,742.4                     |
| Total Appropriated Disbursements     | 10,483.5                  | 9,289.8                     | 5,389.8                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 3,712.8                   | 1,120.2                     | 2,352.6                     |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 1,599.7                   | 2,003.2                     | 2,003.2                     |
| Employee Related Expenses                        | 579.1                     | 841.6                       | 841.6                       |
| Prof. And Outside Services                       | 263.5                     | 1,428.6                     | 1,380.0                     |
| Travel - In State                                | 23.3                      | 12.5                        | 12.5                        |
| Travel - Out of State                            | 11.6                      | 15.5                        | 15.5                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 601.0                     | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 223.3                     | 105.5                       | 105.5                       |
| Equipment  | 20.6                      | 1.5                         | 1.5                         |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 974.8                     | 1,287.5                     | 1,030.0                     |
| Transfers  | 5,000.0                   | 2,600.0                     | 0.0                         |
| <b>Expenditure Categories Total:</b>             | <b>9,296.9</b>            | <b>8,295.9</b>              | <b>5,389.8</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 192.7                     | 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                       | 993.9                     | 993.9                       | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>10,483.5</b>           | <b>9,289.8</b>              | <b>5,389.8</b>              |
| <b>Appropriated FTE:</b>                         | <b>28.2</b>               | <b>47.4</b>                 | <b>46.4</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of monies appropriated by the Legislature, receipts from issuance of certificates to owners of fleet emissions stations, and reimbursements from contractors. The fund supports the operations, testing, and administration of the vehicle emi

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2178 Hazardous Waste Management</b>   |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 1,152.7                   | 1,101.2                     | 838.0                       |
| Revenue (From Revenue Schedule)      | 1,519.0                   | 1,485.0                     | 1,485.0                     |
| Total Available                      | 2,671.7                   | 2,586.2                     | 2,323.0                     |
| Total Appropriated Disbursements     | 1,570.5                   | 1,748.2                     | 1,748.2                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 1,101.2                   | 838.0                       | 574.8                       |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 641.4                     | 717.7                       | 717.7                       |
| Employee Related Expenses                        | 224.0                     | 315.7                       | 315.7                       |
| Prof. And Outside Services                       | 77.4                      | 146.4                       | 146.4                       |
| Travel - In State                                | 39.4                      | 61.3                        | 61.3                        |
| Travel - Out of State                            | 3.5                       | 6.0                         | 6.0                         |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 58.3                      | 67.4                        | 67.4                        |
| Equipment  | 10.5                      | 13.8                        | 13.8                        |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 387.2                     | 419.9                       | 419.9                       |
| Transfers  | 2.5                       | 0.0                         | 0.0                         |
| <b>Expenditure Categories Total:</b>             | <b>1,444.2</b>            | <b>1,748.2</b>              | <b>1,748.2</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 126.3                     | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>1,570.5</b>            | <b>1,748.2</b>              | <b>1,748.2</b>              |
| <b>Appropriated FTE:</b>                         | <b>10.5</b>               | <b>11.2</b>                 | <b>9.2</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of fees collected from regulated facilities for permit issuance, waste generation, and disposal. The fund supports the processing and issuance of permits for treatment, storage and disposal facilities, and the monitoring of hazardous waste

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b>           |
| <b>Fund:</b>   | <b>EV2221 Water Quality Assurance Revolving Fund</b> |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 11,861.0                  | 3,021.6                     | 1,066.8                     |
| Revenue (From Revenue Schedule)      | 14,263.3                  | 15,947.0                    | 17,395.0                    |
| Total Available                      | 26,124.3                  | 18,968.6                    | 18,461.8                    |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 23,102.7                  | 17,901.8                    | 18,401.8                    |
| Balance Forward to Next Year         | 3,021.6                   | 1,066.8                     | 60.0                        |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 1,945.8                   | 2,975.9                     | 2,975.9                     |
| Employee Related Expenses                   | 729.0                     | 1,149.0                     | 1,149.0                     |
| Prof. And Outside Services                  | 18,773.8                  | 11,101.2                    | 11,101.2                    |
| Travel - In State                           | 83.7                      | 58.0                        | 58.0                        |
| Travel - Out of State                       | 13.5                      | 19.0                        | 19.0                        |
| Food  | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals        | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                    | 106.2                     | 64.6                        | 64.6                        |
| Equipment                                   | 24.7                      | 0.0                         | 0.0                         |
| Capital Outlay                              | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                             | 1,163.8                   | 1,819.7                     | 1,819.7                     |
| Transfers                                   | 262.2                     | 214.4                       | 214.4                       |
| <b>Expenditure Categories Total:</b>        | <b>23,102.7</b>           | <b>17,401.8</b>             | <b>17,401.8</b>             |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 500.0                       | 1,000.0                     |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>23,102.7</b>           | <b>17,901.8</b>             | <b>18,401.8</b>             |
| <b>Non-Appropriated FTE:</b>                | <b>55.9</b>               | <b>51.4</b>                 | <b>51.4</b>                 |

## Sources and Uses of Funds

**Agency:** Department of Environmental Quality

### Fund Description

OSPB: Primary revenues consist of set annual transfers from corporate income tax as well as miscellaneous fees and penalties. The monies are to be used for state matching monies or to meet such other obligations as are prescribed by state and federal laws, risk



## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2226 Air Quality Fund</b>             |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 7,938.9                   | 3,712.8                     | 1,120.2                     |
| Revenue (From Revenue Schedule)      | 6,257.4                   | 6,697.2                     | 6,622.2                     |
| Total Available                      | 14,196.3                  | 10,410.0                    | 7,742.4                     |
| Total Appropriated Disbursements     | 10,483.5                  | 9,289.8                     | 6,689.8                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 3,712.8                   | 1,120.2                     | 1,052.6                     |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 1,599.7                   | 2,003.2                     | 2,003.2                     |
| Employee Related Expenses                        | 579.1                     | 841.6                       | 841.6                       |
| Prof. And Outside Services                       | 263.5                     | 1,428.6                     | 2,422.5                     |
| Travel - In State                                | 23.3                      | 12.5                        | 12.5                        |
| Travel - Out of State                            | 11.6                      | 15.5                        | 15.5                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 601.0                     | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 223.3                     | 105.5                       | 105.5                       |
| Equipment  | 20.6                      | 1.5                         | 1.5                         |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 974.8                     | 1,287.5                     | 1,287.5                     |
| Transfers  | 5,000.0                   | 2,600.0                     | 0.0                         |
| <b>Expenditure Categories Total:</b>             | <b>9,296.9</b>            | <b>8,295.9</b>              | <b>6,689.8</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 192.7                     | 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                       | 993.9                     | 993.9                       | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>10,483.5</b>           | <b>9,289.8</b>              | <b>6,689.8</b>              |
| <b>Appropriated FTE:</b>                         | <b>28.2</b>               | <b>47.4</b>                 | <b>46.4</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of fees collected from vehicle owners when registering a vehicle in the state. The fund is used for air quality research experiments and supports other air quality initiatives aimed at bringing areas of the state into accord with federal

## Sources and Uses of Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | <b>Department of Environmental Quality</b>          |
| <b>Fund:</b>   | <b>EV2271    Underground Storage Tank Revolving</b> |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 75,535.3                  | 75,104.4                    | 72,319.0                    |
| Revenue (From Revenue Schedule)      | 35,133.3                  | 34,290.0                    | 34,290.0                    |
| Total Available                      | 110,668.6                 | 109,394.4                   | 106,609.0                   |
| Total Appropriated Disbursements     | 11,400.0                  | 5,126.7                     | 4,326.7                     |
| Total Non-Appropriated Disbursements | 24,164.2                  | 31,948.7                    | 31,948.7                    |
| Balance Forward to Next Year         | 75,104.4                  | 72,319.0                    | 70,333.6                    |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 0.0                       | 0.0                         | 0.0                         |
| Employee Related Expenses                        | 0.0                       | 30.7                        | 30.7                        |
| Prof. And Outside Services                       | 0.0                       | 30.2                        | 30.2                        |
| 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                       | 65.8                        | 65.8                        |
| 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                       | 5,000.0                     | 4,200.0                     |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>5,126.7</b>              | <b>4,326.7</b>              |
| 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                       | 10,000.0                  | 0.0                         | 0.0                         |
| IT Project Transfers                             | 1,400.0                   | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>11,400.0</b>           | <b>5,126.7</b>              | <b>4,326.7</b>              |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 2,795.4                   | 4,231.8                     | 4,231.8                     |
| Employee Related Expenses                   | 1,050.3                   | 1,847.3                     | 1,847.3                     |
| Prof. And Outside Services                  | 11,890.2                  | 12,246.3                    | 12,246.3                    |
| Travel - In State                           | 101.4                     | 48.8                        | 48.8                        |
| Travel - Out of State                       | 11.2                      | 1.0                         | 1.0                         |
| Food  | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals        | 3,751.9                   | 7,812.0                     | 7,812.0                     |
| Other Operating Expenses                    | 2,183.2                   | 2,095.7                     | 2,095.7                     |
| Equipment                                   | 474.6                     | 534.1                       | 534.1                       |
| Capital Outlay                              | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                             | 1,720.5                   | 3,080.6                     | 3,080.6                     |
| Transfers                                   | 185.5                     | 51.1                        | 51.1                        |
| <b>Expenditure Categories Total:</b>        | <b>24,164.2</b>           | <b>31,948.7</b>             | <b>31,948.7</b>             |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>24,164.2</b>           | <b>31,948.7</b>             | <b>31,948.7</b>             |
| <b>Non-Appropriated FTE:</b>                | <b>72.4</b>               | <b>68.0</b>                 | <b>68.0</b>                 |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of a portion of excise tax on regulated petroleum products. The fund supports the Department of Environmental Quality - initiated corrective action on leaking tanks, executing required tank regulations, fund administration, loans, and rei

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2289 Recycling Fund</b>               |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 2,267.0                   | 1,649.4                     | 775.6                       |
| Revenue (From Revenue Schedule)      | 2,530.4                   | 2,640.0                     | 2,640.0                     |
| Total Available                      | 4,797.4                   | 4,289.4                     | 3,415.6                     |
| Total Appropriated Disbursements     | 3,148.0                   | 3,513.8                     | 2,361.8                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 1,649.4                   | 775.6                       | 1,053.8                     |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 526.6                     | 627.9                       | 627.9                       |
| Employee Related Expenses                        | 197.2                     | 276.3                       | 276.3                       |
| Prof. And Outside Services                       | 13.5                      | 73.6                        | 73.6                        |
| Travel - In State                                | 12.2                      | 3.0                         | 3.0                         |
| Travel - Out of State                            | 0.0                       | 3.0                         | 3.0                         |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 800.0                       |
| Other Operating Expenses                         | 17.9                      | 48.5                        | 199.5                       |
| Equipment  | 2.0                       | 0.0                         | 0.0                         |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 323.9                     | 329.5                       | 378.5                       |
| Transfers  | 2,052.0                   | 2,152.0                     | 0.0                         |
| <b>Expenditure Categories Total:</b>             | <b>3,145.3</b>            | <b>3,513.8</b>              | <b>2,361.8</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 2.7                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>3,148.0</b>            | <b>3,513.8</b>              | <b>2,361.8</b>              |
| <b>Appropriated FTE:</b>                         | <b>10.5</b>               | <b>9.6</b>                  | <b>9.6</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of monies derived from landfill disposal fees. Subject to legislative appropriation, the fund is designed to provide grants to public and private enterprises for recycling activities in the areas of support research, demonstra

## Sources and Uses of Funds

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
| <b>Fund:</b>   | EV2308 Monitoring ASSISTANCE Fund   |

| <b>Cash Flow Summary</b>             | Actual<br>FY 2019 | Estimate<br>FY 2020 | Estimate<br>FY 2021 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year      | 707.4             | 749.1               | 635.6               |
| Revenue (From Revenue Schedule)      | 855.4             | 778.8               | 778.8               |
| Total Available                      | 1,562.8           | 1,527.9             | 1,414.4             |
| Total Appropriated Disbursements     | 0.0               | 0.0                 | 0.0                 |
| Total Non-Appropriated Disbursements | 813.7             | 892.3               | 892.3               |
| Balance Forward to Next Year         | 749.1             | 635.6               | 522.1               |

| <b>Appropriated Expenditure</b>                  | Actual<br>FY 2019 | Estimate<br>FY 2020 | Estimate<br>FY 2021 |
|--|-------------------|---------------------|---------------------|
| <b>Expenditure Categories</b>                    |                   |                     |                     |
| 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                 |
| <b>Expenditure Categories Total:</b>             | 0.0               | 0.0                 | 0.0                 |
| Non-Lapsing Authority from Prior Years           | 0.0               | 0.0                 | 0.0                 |
| Administrative Adjustments                       | 0.0               | 0.0                 | 0.0                 |
| Capital Projects (Land, Buildings, Improvements) | 0.0               | 0.0                 | 0.0                 |
| Appropriated 27th Pay Roll                       | 0.0               | 0.0                 | 0.0                 |
| Legislative Fund Transfers                       | 0.0               | 0.0                 | 0.0                 |
| IT Project Transfers                             | 0.0               | 0.0                 | 0.0                 |
| <b>Appropriated Expenditure Total:</b>           | 0.0               | 0.0                 | 0.0                 |
| <b>Appropriated FTE:</b>                         | 0.0               | 0.0                 | 0.0                 |

| <b>Non-Appropriated Expenditure</b>         | Actual<br>FY 2019 | Estimate<br>FY 2020 | Estimate<br>FY 2021 |
|---|-------------------|---------------------|---------------------|
| <b>Expenditure Categories</b>               |                   |                     |                     |
| Personal Services                           | 66.8              | 77.4                | 77.4                |
| Employee Related Expenses                   | 23.4              | 29.9                | 29.9                |
| Prof. And Outside Services                  | 683.1             | 733.0               | 733.0               |
| Travel - In State                           | 0.0               | 5.0                 | 5.0                 |
| 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                             | 40.4              | 47.0                | 47.0                |
| Transfers                                   | 0.0               | 0.0                 | 0.0                 |
| <b>Expenditure Categories Total:</b>        | 813.7             | 892.3               | 892.3               |
| Cap Transfer due to Fund Balance            | 0.0               | 0.0                 | 0.0                 |
| Residual Equity Transfer                    | 0.0               | 0.0                 | 0.0                 |
| Prior Commitments or Obligated Expenditures | 0.0               | 0.0                 | 0.0                 |
| Non Appropriated 27th Pay Roll              | 0.0               | 0.0                 | 0.0                 |
| <b>Non-Appropriated Expenditure Total:</b>  | 813.7             | 892.3               | 892.3               |
| <b>Non-Appropriated FTE:</b>                | 1.4               | 1.4                 | 1.4                 |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of fees received from public water systems for the collection, transportation, and analysis of water samples from public water systems serving up to ten thousand persons. Monies are used to assist public water systems in compl



## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2328 Permit Administration</b>        |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 3,837.5                   | 2,123.6                     | (331.6)                     |
| Revenue (From Revenue Schedule)      | 5,652.9                   | 5,700.5                     | 5,700.5                     |
| Total Available                      | 9,490.4                   | 7,824.1                     | 5,368.9                     |
| Total Appropriated Disbursements     | 7,366.8                   | 8,155.7                     | 7,155.7                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 2,123.6                   | (331.6)                     | (1,786.8)                   |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 2,397.9                   | 3,170.0                     | 3,170.0                     |
| Employee Related Expenses                        | 849.9                     | 1,403.7                     | 1,403.7                     |
| Prof. And Outside Services                       | 615.0                     | 271.0                       | 271.0                       |
| Travel - In State                                | 77.7                      | 94.2                        | 94.2                        |
| Travel - Out of State                            | 9.4                       | 19.6                        | 19.6                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 92.5                      | 457.7                       | 457.7                       |
| Equipment  | 22.6                      | 149.7                       | 149.7                       |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 1,453.2                   | 1,585.9                     | 1,585.9                     |
| Transfers  | 7.5                       | 1,003.9                     | 3.9                         |
| <b>Expenditure Categories Total:</b>             | <b>5,525.7</b>            | <b>8,155.7</b>              | <b>7,155.7</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 41.1                      | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 1,800.0                   | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>7,366.8</b>            | <b>8,155.7</b>              | <b>7,155.7</b>              |
| <b>Appropriated FTE:</b>                         | <b>50.1</b>               | <b>41.4</b>                 | <b>39.4</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of monies appropriated by the Legislature, interest on fund balances, and air permit fees. The fund supports the implementation of air quality provisions related to inspection, permitting, and compliance of stationary regulated air emitti

STATE OF ARIZONA  
SOURCE AND USES JUSTIFICATION  
Fiscal Year **2020**

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Air Quality Program  
**FUND AND NUMBER:** Permit Administration Fund (2328)

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**SOURCES AND USES**

**Justification**

A permit administration fund is established consisting of fees and interest collected pursuant to section 49-455 and section 27-515. The appropriation authority is \$7,146,800.

Laws 2017, Chapter 305 enacted an extraordinary fund transfer of \$3,713,300 to the Water Quality Assurance Revolving Fund (WQARF) established by section 49-282 and section 49-455. Laws 2018, Chapter 276 enacted an additional fund balance transfer of \$3,000,000 from Permit Administration Fund to General Fund.

Laws 2018, Chapter 276 enacted a fund transfer of \$1,800,000 to the Automated Projects Fund established by section 41-714, Arizona Revised Statutes.

These extraordinary events above have contributed the decrease in FY 2020 balance.

ADEQ will limit Permit Administration Fund expenses in FY 2020 to ensure no deficit balance occurs.

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                |
| <b>Fund:</b>   | EV2365 Voluntary Vehicle Repair & Retrofit Program |

| <b>Cash Flow Summary</b>             | Actual<br>FY 2019 | Estimate<br>FY 2020 | Estimate<br>FY 2021 |
|--------------------------------------|-------------------|---------------------|---------------------|
| Balance Forward from Prior Year      | 1,867.2           | 2,143.8             | 1,093.8             |
| Revenue (From Revenue Schedule)      | 1,119.1           | 1,200.0             | 1,200.0             |
| Total Available                      | 2,986.3           | 3,343.8             | 2,293.8             |
| Total Appropriated Disbursements     | 0.0               | 0.0                 | 0.0                 |
| Total Non-Appropriated Disbursements | 842.5             | 2,250.0             | 2,250.0             |
| Balance Forward to Next Year         | 2,143.8           | 1,093.8             | 43.8                |

| <b>Appropriated Expenditure</b>                  | Actual<br>FY 2019 | Estimate<br>FY 2020 | Estimate<br>FY 2021 |
|--|-------------------|---------------------|---------------------|
| <b>Expenditure Categories</b>                    |                   |                     |                     |
| 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                 |
| <b>Expenditure Categories Total:</b>             | 0.0               | 0.0                 | 0.0                 |
| Non-Lapsing Authority from Prior Years           | 0.0               | 0.0                 | 0.0                 |
| Administrative Adjustments                       | 0.0               | 0.0                 | 0.0                 |
| Capital Projects (Land, Buildings, Improvements) | 0.0               | 0.0                 | 0.0                 |
| Appropriated 27th Pay Roll                       | 0.0               | 0.0                 | 0.0                 |
| Legislative Fund Transfers                       | 0.0               | 0.0                 | 0.0                 |
| IT Project Transfers                             | 0.0               | 0.0                 | 0.0                 |
| <b>Appropriated Expenditure Total:</b>           | 0.0               | 0.0                 | 0.0                 |
| <b>Appropriated FTE:</b>                         | 0.0               | 0.0                 | 0.0                 |

| <b>Non-Appropriated Expenditure</b>         | Actual<br>FY 2019 | Estimate<br>FY 2020 | Estimate<br>FY 2021 |
|---|-------------------|---------------------|---------------------|
| <b>Expenditure Categories</b>               |                   |                     |                     |
| Personal Services                           | 0.0               | 0.0                 | 0.0                 |
| Employee Related Expenses                   | 0.0               | 0.0                 | 0.0                 |
| Prof. And Outside Services                  | 842.5             | 2,115.4             | 2,115.4             |
| 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               | 134.6               | 134.6               |
| Transfers                                   | 0.0               | 0.0                 | 0.0                 |
| <b>Expenditure Categories Total:</b>        | 842.5             | 2,250.0             | 2,250.0             |
| Cap Transfer due to Fund Balance            | 0.0               | 0.0                 | 0.0                 |
| Residual Equity Transfer                    | 0.0               | 0.0                 | 0.0                 |
| Prior Commitments or Obligated Expenditures | 0.0               | 0.0                 | 0.0                 |
| Non Appropriated 27th Pay Roll              | 0.0               | 0.0                 | 0.0                 |
| <b>Non-Appropriated Expenditure Total:</b>  | 842.5             | 2,250.0             | 2,250.0             |
| <b>Non-Appropriated FTE:</b>                | 0.0               | 0.0                 | 0.0                 |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Consists of monies appropriated by the Legislature and a portion of fees collected from non-compliance to the Clean Air Act. Programs exist in counties with a population exceeding 400,000 persons and are designed to reduce vehicle emissions. The fund prov

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2449 Employee Recognition Fund</b>    |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 6.8                       | 5.2                         | 3.2                         |
| Revenue (From Revenue Schedule)      | 6.6                       | 7.0                         | 7.0                         |
| Total Available                      | 13.4                      | 12.2                        | 10.2                        |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 8.2                       | 9.0                         | 9.0                         |
| Balance Forward to Next Year         | 5.2                       | 3.2                         | 1.2                         |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 0.0                       | 0.0                         | 0.0                         |
| Employee Related Expenses                   | 0.0                       | 0.0                         | 0.0                         |
| Prof. And Outside Services                  | 0.0                       | 0.0                         | 0.0                         |
| Travel - In State                           | 0.0                       | 0.0                         | 0.0                         |
| Travel - Out of State                       | 0.0                       | 0.0                         | 0.0                         |
| Food  | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals        | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                    | 8.2                       | 9.0                         | 9.0                         |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>8.2</b>                | <b>9.0</b>                  | <b>9.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>8.2</b>                | <b>9.0</b>                  | <b>9.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: This fund receives monies through gifts and donations from public and private entities and is used to conduct ADOT's employee recognition programs.

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2500 IGA and ISA Fund</b>             |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 0.0                       | 0.0                         | 0.0                         |
| Revenue (From Revenue Schedule)      | 6,168.6                   | 8,426.9                     | 9,050.0                     |
| Total Available                      | 6,168.6                   | 8,426.9                     | 9,050.0                     |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 6,168.6                   | 8,426.9                     | 9,050.0                     |
| Balance Forward to Next Year         | 0.0                       | 0.0                         | 0.0                         |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 1,274.5                   | 1,657.6                     | 1,657.6                     |
| Employee Related Expenses                   | 473.2                     | 647.2                       | 647.2                       |
| Prof. And Outside Services                  | 808.5                     | 1,846.9                     | 1,353.0                     |
| Travel - In State                           | 0.6                       | 17.1                        | 17.1                        |
| Travel - Out of State                       | 53.3                      | 41.0                        | 41.0                        |
| Food  | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals        | 0.0                       | 468.7                       | 0.0                         |
| Other Operating Expenses                    | 2,830.9                   | 2,629.4                     | 4,084.7                     |
| Equipment                                   | 0.0                       | 1.0                         | 1.0                         |
| Capital Outlay                              | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                             | 697.6                     | 1,081.2                     | 1,211.6                     |
| Transfers                                   | 30.0                      | 36.8                        | 36.8                        |
| <b>Expenditure Categories Total:</b>        | <b>6,168.6</b>            | <b>8,426.9</b>              | <b>9,050.0</b>              |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>6,168.6</b>            | <b>8,426.9</b>              | <b>9,050.0</b>              |
| <b>Non-Appropriated FTE:</b>                | <b>18.3</b>               | <b>27.6</b>                 | <b>27.6</b>                 |



# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b>                 |
| <b>Fund:</b>   | <b>EV2563 Institutional &amp; Engineering Control Fund</b> |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 59.2                      | 96.6                        | 135.1                       |
| Revenue (From Revenue Schedule)      | 54.5                      | 54.5                        | 54.5                        |
| Total Available                      | 113.7                     | 151.1                       | 189.6                       |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 17.1                      | 16.0                        | 16.0                        |
| Balance Forward to Next Year         | 96.6                      | 135.1                       | 173.6                       |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 8.4                       | 8.4                         | 8.4                         |
| Employee Related Expenses                   | 3.4                       | 3.7                         | 3.7                         |
| 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                             | 5.3                       | 3.9                         | 3.9                         |
| Transfers                                   | 0.0                       | 0.0                         | 0.0                         |
| <b>Expenditure Categories Total:</b>        | <b>17.1</b>               | <b>16.0</b>                 | <b>16.0</b>                 |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>17.1</b>               | <b>16.0</b>                 | <b>16.0</b>                 |
| <b>Non-Appropriated FTE:</b>                | <b>0.2</b>                | <b>0.2</b>                  | <b>0.2</b>                  |

# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund are costs of restoring engineering controls that are recovered, monies paid into the fund, grants, and legislative appropriations. The fund is used to cover costs for implementation of certain soil remediation standards; repair and re

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV2564 Voluntary Remediation Fund</b>   |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 260.5                     | 260.5                       | 282.2                       |
| Revenue (From Revenue Schedule)      | 248.0                     | 245.0                       | 245.0                       |
| Total Available                      | 508.5                     | 505.5                       | 527.2                       |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 248.0                     | 223.3                       | 223.3                       |
| Balance Forward to Next Year         | 260.5                     | 282.2                       | 303.9                       |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 102.6                     | 102.4                       | 102.4                       |
| Employee Related Expenses                   | 34.5                      | 45.1                        | 45.1                        |
| Prof. And Outside Services                  | 49.1                      | 20.0                        | 20.0                        |
| Travel - In State                           | 0.5                       | 1.0                         | 1.0                         |
| 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                             | 61.3                      | 54.8                        | 54.8                        |
| Transfers                                   | 0.0                       | 0.0                         | 0.0                         |
| <b>Expenditure Categories Total:</b>        | <b>248.0</b>              | <b>223.3</b>                | <b>223.3</b>                |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>248.0</b>              | <b>223.3</b>                | <b>223.3</b>                |
| <b>Non-Appropriated FTE:</b>                | <b>1.6</b>                | <b>1.6</b>                  | <b>1.6</b>                  |

# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of fees collected as reimbursement of costs to the department for activities allowed; gifts, grants, and legislative appropriations. Monies in the fund are used for the implementation of the Voluntary Remediation Program.

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV3006 Specific Site Judgment Fund</b>  |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 637.9                     | 543.6                       | 511.8                       |
| Revenue (From Revenue Schedule)      | (81.7)                    | 0.0                         | 0.0                         |
| Total Available                      | 556.2                     | 543.6                       | 511.8                       |
| Total Appropriated Disbursements     | 0.0                       | 0.0                         | 0.0                         |
| Total Non-Appropriated Disbursements | 12.6                      | 31.8                        | 31.8                        |
| Balance Forward to Next Year         | 543.6                     | 511.8                       | 480.0                       |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>             | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 0.0                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| Personal Services                           | 0.0                       | 17.2                        | 17.2                        |
| Employee Related Expenses                   | 0.0                       | 6.8                         | 6.8                         |
| Prof. And Outside Services                  | 12.6                      | 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                       | 7.8                         | 7.8                         |
| Transfers                                   | 0.0                       | 0.0                         | 0.0                         |
| <b>Expenditure Categories Total:</b>        | <b>12.6</b>               | <b>31.8</b>                 | <b>31.8</b>                 |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>12.6</b>               | <b>31.8</b>                 | <b>31.8</b>                 |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.4</b>                  | <b>0.4</b>                  |

# Sources and Uses of Funds

**Agency:** Department of Environmental Quality

**Fund Description**

OSPB: Monies in the fund consist of various legal judgments and court settlement agreements. The fund is used to implement the directives established in these legal judgments and court settlement agreements.

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV3031 Emergency Response Fund</b>      |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 813.4                     | 852.0                       | 889.2                       |
| Revenue (From Revenue Schedule)      | 178.1                     | 170.0                       | 139.0                       |
| Total Available                      | 991.5                     | 1,022.0                     | 1,028.2                     |
| Total Appropriated Disbursements     | 139.5                     | 132.8                       | 132.8                       |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 852.0                     | 889.2                       | 895.4                       |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| 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                         | 129.2                     | 90.2                        | 90.2                        |
| Equipment  | 1.7                       | 10.0                        | 10.0                        |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 0.0                       | 32.6                        | 32.6                        |
| Transfers  | 0.0                       | 0.0                         | 0.0                         |
| <b>Expenditure Categories Total:</b>             | <b>130.9</b>              | <b>132.8</b>                | <b>132.8</b>                |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 8.6                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>139.5</b>              | <b>132.8</b>                | <b>132.8</b>                |
| <b>Appropriated FTE:</b>                         | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |



# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues consist of fees assessed by the Arizona Department of Environmental Quality related to hazardous waste management. Funds are used to staff local emergency planning committees and to equip local fire departments, fire districts, and public safety

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV3110 Solid Waste Fee Fund</b>         |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 1,620.4                   | 1,958.9                     | 2,001.1                     |
| Revenue (From Revenue Schedule)      | 1,303.5                   | 1,290.0                     | 1,290.0                     |
| Total Available                      | 2,923.9                   | 3,248.9                     | 3,291.1                     |
| Total Appropriated Disbursements     | 965.0                     | 1,247.8                     | 1,247.8                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 1,958.9                   | 2,001.1                     | 2,043.3                     |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 449.4                     | 619.6                       | 619.6                       |
| Employee Related Expenses                        | 167.8                     | 231.4                       | 231.4                       |
| Prof. And Outside Services                       | 13.5                      | 0.0                         | 0.0                         |
| Travel - In State                                | 22.6                      | 21.0                        | 21.0                        |
| Travel - Out of State                            | 1.1                       | 3.9                         | 3.9                         |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 28.0                      | 51.6                        | 51.6                        |
| Equipment  | 3.5                       | 12.2                        | 12.2                        |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 276.2                     | 304.7                       | 304.7                       |
| Transfers  | 0.0                       | 3.4                         | 3.4                         |
| <b>Expenditure Categories Total:</b>             | <b>962.1</b>              | <b>1,247.8</b>              | <b>1,247.8</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 2.9                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>965.0</b>              | <b>1,247.8</b>              | <b>1,247.8</b>              |
| <b>Appropriated FTE:</b>                         | <b>10.7</b>               | <b>10.2</b>                 | <b>10.2</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

# Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Consists of legislative appropriations, donations, gifts, grants, waste tire administrative monies, solid waste landfill registration fees, solid waste fees, special waste management plan fees, special waste management fees, private consultants expedited

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV4100 Water Quality Fee Fund</b>       |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 5,268.8                   | 3,514.4                     | (144.7)                     |
| Revenue (From Revenue Schedule)      | 7,195.3                   | 6,916.4                     | 7,166.4                     |
| Total Available                      | 12,464.1                  | 10,430.8                    | 7,021.7                     |
| Total Appropriated Disbursements     | 8,949.7                   | 10,575.5                    | 10,575.5                    |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 3,514.4                   | (144.7)                     | (3,553.8)                   |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 4,035.0                   | 3,942.1                     | 3,942.1                     |
| Employee Related Expenses                        | 1,527.1                   | 1,544.1                     | 1,544.1                     |
| Prof. And Outside Services                       | 351.1                     | 696.7                       | 696.7                       |
| Travel - In State                                | 42.8                      | 85.3                        | 85.3                        |
| Travel - Out of State                            | 11.6                      | 26.4                        | 26.4                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 86.0                      | 2,196.5                     | 2,196.5                     |
| Equipment  | 27.6                      | 21.6                        | 21.6                        |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 2,488.5                   | 2,049.2                     | 2,049.2                     |
| Transfers  | 2.5                       | 13.6                        | 13.6                        |
| <b>Expenditure Categories Total:</b>             | <b>8,572.2</b>            | <b>10,575.5</b>             | <b>10,575.5</b>             |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 377.5                     | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>8,949.7</b>            | <b>10,575.5</b>             | <b>10,575.5</b>             |
| <b>Appropriated FTE:</b>                         | <b>74.0</b>               | <b>59.9</b>                 | <b>57.9</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: Revenues in the fund consist of fees received from technical reviews, inspections, permit issuance, annual aquifer protection permit, and dry well registration fees. The fund supports statutory activities that are designed to ensure that the surface and g

STATE OF ARIZONA  
SOURCE AND USES JUSTIFICATION  
Fiscal Year 2020

**AGENCY:** Arizona Department of Environmental Quality  
**PROGRAM NAME:** Water Quality Program  
**FUND AND NUMBER:** Water Quality Fee Fund (4100)

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**SOURCE AND USES**

**Justification**

ADEQ will limit Water Quality Fee Fund expenses in FY 2020 to ensure no deficit balance occurs. ADEQ has placed \$2.075 million of FY20 budget in Support's 'Other Operating' (7000) line item. This budget allocation is only intended to be released to core programs if sufficient revenue is available. In addition, ADEQ intends to introduce legislation during the 54th Legislative, 2nd Regular Session to allow for Water Quality Fee Fund (WQFF) fee increases.

Laws 2018, Chapter 225 granted the state the authority to develop rules and set fees in order to assume the Clean Water Act Section 404 (*Dredge & Fill*). ADEQ has proven its ability to improve permit processing times, and due to its desire to align Clean Water Act (CWA) programs across the state, the agency is considering state assumption of the dredge and fill program established in CWA § 404. If Arizona proceeds, fees will be introduced.

Additionally Laws 2018, Chapter 170 granted the state the authority to develop rules and set fees to assume the Underground Injection Control (UIC) program consistent with the Safe Drinking Water Act. ADEQ has existing partial authority to administer the Underground Injection Control (UIC) program under Title 49, but it was insufficient to obtain primacy and did not include a funding mechanism for some well categories. With the passage of this new law ADEQ can begin the stakeholder process to improve program administration and eliminate duplicative regulatory requirements that currently exist between Arizona's Aquifer Protection Permit (APP) Program and UIC regulations.

There is an anticipated increase in generated revenues for FY 2021 and beyond from the assumption of these two functions.

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b>     |
| <b>Fund:</b>   | <b>EV4150 Safe Drinking Water Program Fund</b> |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 196.9                     | 826.0                       | 814.0                       |
| Revenue (From Revenue Schedule)      | 1,800.0                   | 1,800.0                     | 1,800.0                     |
| Total Available                      | 1,996.9                   | 2,626.0                     | 2,614.0                     |
| Total Appropriated Disbursements     | 1,170.9                   | 1,812.0                     | 1,812.0                     |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 826.0                     | 814.0                       | 802.0                       |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 516.0                     | 815.0                       | 815.0                       |
| Employee Related Expenses                        | 201.7                     | 321.4                       | 321.4                       |
| Prof. And Outside Services                       | 43.7                      | 131.7                       | 131.7                       |
| Travel - In State                                | 20.2                      | 20.0                        | 20.0                        |
| Travel - Out of State                            | 5.9                       | 12.0                        | 12.0                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 51.7                      | 55.9                        | 55.9                        |
| Equipment  | 6.3                       | 9.0                         | 9.0                         |
| Capital Outlay                                   | 0.0                       | 0.0                         | 0.0                         |
| Debt Service                                     | 0.0                       | 0.0                         | 0.0                         |
| Cost Allocation                                  | 321.2                     | 438.1                       | 438.1                       |
| Transfers  | 0.0                       | 8.9                         | 8.9                         |
| <b>Expenditure Categories Total:</b>             | <b>1,166.7</b>            | <b>1,812.0</b>              | <b>1,812.0</b>              |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 4.2                       | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>1,170.9</b>            | <b>1,812.0</b>              | <b>1,812.0</b>              |
| <b>Appropriated FTE:</b>                         | <b>8.3</b>                | <b>13.9</b>                 | <b>13.9</b>                 |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |

### **Fund Description**

OSPB:

## Sources and Uses of Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
| <b>Fund:</b>   | <b>EV9000 Indirect Cost Recovery Fund</b>  |

| <b>Cash Flow Summary</b>             | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|
| Balance Forward from Prior Year      | 3,627.6                   | 3,856.8                     | 6,940.9                     |
| Revenue (From Revenue Schedule)      | 13,523.0                  | 16,700.0                    | 16,700.0                    |
| Total Available                      | 17,150.6                  | 20,556.8                    | 23,640.9                    |
| Total Appropriated Disbursements     | 13,293.8                  | 13,615.9                    | 16,700.0                    |
| Total Non-Appropriated Disbursements | 0.0                       | 0.0                         | 0.0                         |
| Balance Forward to Next Year         | 3,856.8                   | 6,940.9                     | 6,940.9                     |

| <b>Appropriated Expenditure</b>                  | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|--|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>                    |                           |                             |                             |
| Personal Services                                | 6,582.5                   | 7,477.1                     | 7,477.1                     |
| Employee Related Expenses                        | 2,319.3                   | 2,697.5                     | 2,697.5                     |
| Prof. And Outside Services                       | 254.5                     | 270.0                       | 354.1                       |
| Travel - In State                                | 12.2                      | 22.7                        | 22.7                        |
| Travel - Out of State                            | 6.8                       | 51.6                        | 51.6                        |
| Food   | 0.0                       | 0.0                         | 0.0                         |
| Aid to Organizations and Individuals             | 0.0                       | 0.0                         | 0.0                         |
| Other Operating Expenses                         | 3,828.7                   | 2,885.0                     | 5,885.0                     |
| Equipment  | 59.1                      | 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  | 124.8                     | 212.0                       | 212.0                       |
| <b>Expenditure Categories Total:</b>             | <b>13,187.9</b>           | <b>13,615.9</b>             | <b>16,700.0</b>             |
| Non-Lapsing Authority from Prior Years           | 0.0                       | 0.0                         | 0.0                         |
| Administrative Adjustments                       | 105.9                     | 0.0                         | 0.0                         |
| Capital Projects (Land, Buildings, Improvements) | 0.0                       | 0.0                         | 0.0                         |
| Appropriated 27th Pay Roll                       | 0.0                       | 0.0                         | 0.0                         |
| Legislative Fund Transfers                       | 0.0                       | 0.0                         | 0.0                         |
| IT Project Transfers                             | 0.0                       | 0.0                         | 0.0                         |
| <b>Appropriated Expenditure Total:</b>           | <b>13,293.8</b>           | <b>13,615.9</b>             | <b>16,700.0</b>             |
| <b>Appropriated FTE:</b>                         | <b>115.0</b>              | <b>106.0</b>                | <b>106.0</b>                |

| <b>Non-Appropriated Expenditure</b>         | <b>Actual<br/>FY 2019</b> | <b>Estimate<br/>FY 2020</b> | <b>Estimate<br/>FY 2021</b> |
|---|---------------------------|-----------------------------|-----------------------------|
| <b>Expenditure Categories</b>               |                           |                             |                             |
| 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                         |
| <b>Expenditure Categories Total:</b>        | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| Cap Transfer due to Fund Balance            | 0.0                       | 0.0                         | 0.0                         |
| Residual Equity Transfer                    | 0.0                       | 0.0                         | 0.0                         |
| Prior Commitments or Obligated Expenditures | 0.0                       | 0.0                         | 0.0                         |
| Non Appropriated 27th Pay Roll              | 0.0                       | 0.0                         | 0.0                         |
| <b>Non-Appropriated Expenditure Total:</b>  | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |
| <b>Non-Appropriated FTE:</b>                | <b>0.0</b>                | <b>0.0</b>                  | <b>0.0</b>                  |



Sources and Uses of Funds

Agency: Department of Environmental Quality

Fund Description

OSPB: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

## Funding Issues List

Agency: Department of Environmental Quality

FY 2021

| Priority                       | Funding Issue Title                              | Total<br>FTE | Total<br>Amount | General<br>Fund | Other<br>Aprop. Funds | Non-App<br>Funds |
|--------------------------------|--|--------------|-----------------|-----------------|-----------------------|------------------|
| 1                              | Air Quality "Attainment" Initiative              | 0.0          | 3,100.0         | 0.0             | 4,093.9               | (993.9)          |
| 2                              | WQARF Funding                                    | 0.0          | 1,448.0         | 15,000.0        | (13,552.0)            | 0.0              |
| 3                              | Indirect Fund Expenditure Authority Increase     | 0.0          | 3,084.1         | 0.0             | 3,084.1               | 0.0              |
| 4                              | Clean Water Act 404 Program Start Up Costs       | 0.0          | 2,149.6         | 2,149.6         | 0.0                   | 0.0              |
| 5                              | MyDEQ funding                                    | 0.0          | 5,817.0         | 0.0             | 4,200.0               | 1,617.0          |
| 6                              | Rural Economic Development Initiative            | 0.0          | 1,000.0         | 0.0             | 1,000.0               | 0.0              |
| 7                              | Waters of the State                              | 0.0          | 1,005.8         | 1,005.8         | 0.0                   | 0.0              |
| 8                              | Removal of One Time Approp. Authority in FY 2020 | 0.0          | (2,769.3)       | (200.0)         | (2,569.3)             | 0.0              |
| <b>Total:</b>                  |  | 0.0          | 14,835.2        | 17,955.4        | (3,743.3)             | 623.1            |
| <b>Decision Package Total:</b> |  | 0.0          | 14,835.2        | 17,955.4        | (3,743.3)             | 623.1            |

## Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 1 Air Quality "Attainment" Initiative

Program: Air Improvement Planning  
Fund: EV2500-N IGA and ISA Fund (Non-Appropriated)

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

| Expenditure Categories                     | FY 2021        |
|--|----------------|
| FTE  | 0.0            |
| Personal Services                          | 0.0            |
| Employee Related Expenses                  | 0.0            |
| <b>Subtotal Personal Services and ERE:</b> | <b>0.0</b>     |
| Professional & Outside Services            | (493.9)        |
| Travel In-State                            | 0.0            |
| Travel Out-of-State                        | 0.0            |
| Food                                       | 0.0            |
| Aid to Organizations & Individuals         | (468.7)        |
| Other Operating Expenditures               | 0.0            |
| Equipment                                  | 0.0            |
| Capital Outlay                             | 0.0            |
| Debt Services                              | 0.0            |
| Cost Allocation                            | (31.3)         |
| Transfers                                  | 0.0            |
| <b>Program / Fund Total:</b>               | <b>(993.9)</b> |

Program: Air Improvement Planning  
Fund: EV2226-A Air Quality Fund (Appropriated)

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

| Expenditure Categories                     | FY 2021      |
|--|--------------|
| FTE  | 0.0          |
| Personal Services                          | 0.0          |
| Employee Related Expenses                  | 0.0          |
| <b>Subtotal Personal Services and ERE:</b> | <b>0.0</b>   |
| Professional & Outside Services            | 993.9        |
| Travel In-State                            | 0.0          |
| Travel Out-of-State                        | 0.0          |
| Food                                       | 0.0          |
| Aid to Organizations & Individuals         | 0.0          |
| Other Operating Expenditures               | 0.0          |
| Equipment                                  | 0.0          |
| Capital Outlay                             | 0.0          |
| Debt Services                              | 0.0          |
| Cost Allocation                            | 0.0          |
| Transfers                                  | 0.0          |
| <b>Program / Fund Total:</b>               | <b>993.9</b> |

Program: SLI Vehicle Emissions Control Contractor Payments  
Fund: EV2082-A DEQ Emissions Inspection (Appropriated)

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

| Expenditure Categories                     | FY 2021    |
|--|------------|
| FTE  | 0.0        |
| Personal Services                          | 0.0        |
| Employee Related Expenses                  | 0.0        |
| <b>Subtotal Personal Services and ERE:</b> | <b>0.0</b> |
| Professional & Outside Services            | 1,646.5    |

## Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 1 Air Quality "Attainment" Initiative

|                                    |      |
|------------------------------------|------|
| Travel In-State                    | 0.0  |
| Travel Out-of-State                | 0.0  |
| Food                               | 0.0  |
| Aid to Organizations & Individuals | 0.0  |
| Other Operating Expenditures       | 0.0  |
| Equipment                          | 0.0  |
| Capital Outlay                     | 0.0  |
| Debt Services                      | 0.0  |
| Cost Allocation                    | 53.5 |
| Transfers                          | 0.0  |

**Program / Fund Total:** 1,700.0

Program: Air Improvement Planning

Fund: EV2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

| Expenditure Categories                     | FY 2021 |
|--|---------|
| FTE  | 0.0     |
|  |         |
| Personal Services                          | 0.0     |
| Employee Related Expenses                  | 0.0     |
| <b>Subtotal Personal Services and ERE:</b> | 0.0     |
| Professional & Outside Services            | 850.0   |
| Travel In-State                            | 0.0     |
| Travel Out-of-State                        | 0.0     |
| Food                                       | 0.0     |
| Aid to Organizations & Individuals         | 0.0     |
| Other Operating Expenditures               | 0.0     |
| Equipment                                  | 0.0     |
| Capital Outlay                             | 0.0     |
| Debt Services                              | 0.0     |
| Cost Allocation                            | 150.0   |
| Transfers                                  | 0.0     |

**Program / Fund Total:** 1,000.0

Program: Vehicle Emissions Control

Fund: EV2082-A DEQ Emissions Inspection (Appropriated)

Calculated ERE: \$0.00

Uniform Allowance: \$0.00

| Expenditure Categories                     | FY 2021 |
|--|---------|
| FTE  | 0.0     |
|  |         |
| Personal Services                          | 0.0     |
| Employee Related Expenses                  | 0.0     |
| <b>Subtotal Personal Services and ERE:</b> | 0.0     |
| Professional & Outside Services            | 386.8   |
| Travel In-State                            | 0.0     |
| Travel Out-of-State                        | 0.0     |
| Food                                       | 0.0     |
| Aid to Organizations & Individuals         | 0.0     |
| Other Operating Expenditures               | 0.0     |
| Equipment                                  | 0.0     |
| Capital Outlay                             | 0.0     |
| Debt Services                              | 0.0     |
| Cost Allocation                            | 13.2    |
| Transfers                                  | 0.0     |

**Program / Fund Total:** 400.0

**DECISION PACKAGE  
FY 2021**

**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** Air Quality Division  
**Contact Person:** Daniel Czecholinski  
**Statutory Reference:** A.R.S §49-544, A.R.S §49-551

**Issue Title:** Air Quality "Attainment" Initiative

**Priority:** #1

**1. Description of problem or issue and how this furthers the agency mission or goals:**

Ground-level ozone has proven to be one of Arizona's most difficult air quality problems to solve. In October 2015, the Environmental Protection Agency (EPA) lowered the National Ambient Air Quality Standard (NAAQS) for ground-level ozone to 70 parts per billion (ppb). Arizona's unique geography and weather patterns make meeting that standard an extremely difficult task. The consequences of failing to meet the NAAQS could be dramatic for Arizona. Existing Arizona businesses and companies interested in expanding in the State could be unable to secure necessary permits and face limitations or outright bans on construction. Additionally, Arizona's federal highway dollars could be compromised. Under the Clean Air Act, the Administrator of the Environmental Protection Agency is required to impose highway fund and other sanctions on areas that he determines not to have submitted or not to have implemented adequate plans to meet NAAQS.

The proposal unifies a number of requests to assist and support ADEQ's efforts to lower ozone concentrations in the state. ADEQ is requesting:

- To establish a Governor's Commission on Air Quality comprised of major businesses and planning and public health organizations to develop and deploy a comprehensive public-private long-term mitigation strategy;
- A one-time \$1M Vehicle Emissions Inspection Fund appropriation to finance a behavioral study and outreach plan;
- A one-time Vehicle Emissions Inspection Fund (VEI) appropriation increase of \$1.2 Million (\$400,000/year) to fund a 3 year remote testing pilot program newly authorized in 2019 by HB2452;
- An appropriation increase to the VEI special line item for contractor payments;
- Permanent expansion of Vehicle Emissions Inspection Fund allowable uses to allow study of all contaminants associated with modern vehicle and fuel use and implement programs to reduce ozone and ozone precursors; and
- A restoration of \$993,900 Air Quality Fee Fund Appropriation Authority to restore one-time FY20 Volkswagen settlement funding sweep.

## 2. Proposed solution to the problem or issue:

### 1. *Establish a Governor's Commission on Air Quality.*

Meeting the 2015 Ozone NAAQS will require cooperation across public, private, and non-profit sectors. Establishing a Governor's Commission on Air Quality will provide a forum for structured problem solving across a number of entities so that Arizona can build a long-term plan to meet air quality goals.

### 2. *A one-time \$1M Vehicle Emissions Inspection Fund appropriation to finance a behavioral study and outreach plan.*

ADEQ's informal Air Quality Coalition recommended that ADEQ fund a behavioral change assessment study to determine which method(s) are best to modify human behavior in non-attainment areas within Arizona. This study will help illuminate the motivators for changing behavior, increase participation in travel reduction programs during late spring/summer, and develop and implement a marketing strategy or strategies to persuade people to take actions that are needed to reduce ozone.

### 3. *A three-year, \$400,000 a year Vehicle Emissions Inspection Fund appropriation for a remote testing pilot program.*

ADEQ is studying the impact of deploying a remote emissions testing program. A remote program is more convenient for the customer, costs less to run, and has a positive effect on air quality. A remote program can reduce idling at test stations, reduce vehicle miles traveled (VMT) by eliminating extraneous trips to a test station, and decrease the number of rejections from onboard diagnostic (OBD) not-ready vehicles.

Remote testing technology has the possibility to simplify testing for a majority of vehicles on the road. Customers avoid lines, delays, and disruption of their day and often save money through lower cost test fees. Fixed emission test station infrastructure, maintenance, and labor all cost a substantial amount of money. With a remote testing program there is no need to maintain fixed facilities and labor costs are significantly reduced. In Arizona, each fixed station has approximately 10 employees consisting of lane technicians and managers. On average, each remote testing station requires a mobile unit consisting of one staff member, thus reducing costs.

Idling vehicles at test stations is an unnecessary producer of vehicle emissions. With remote testing, there is no need to continuously idle at test stations while waiting for testing. It is a cleaner, more efficient and a sound environmental way of testing. Additionally, Onboard Diagnostic (OBD) "not-ready" is a significant issue in most states, in which vehicles 1996 and newer are rejected from testing because they are classified as "not-ready." This occurs when the OBD system's monitors are unable to become ready for testing because of a recent automotive repair or disconnection of the vehicle's battery. In result, motorist must perform a "drive-cycle" which attempts to get the vehicle's monitors ready for testing by performing explicit drive patterns. Driving the vehicle long enough in most cases will allow the monitors to go back into ready status. This causes unnecessary driving resulting in inconvenience and most importantly greater pollution to the atmosphere.

4. *An appropriation increase to the VEI special line item (SLI) for contractor payments.*

Over the past five consecutive years' ADEQ has made requests for transfers of spending authority and/or has spent an amount over the annual VEI SLI appropriation. This is due to the volatile nature of Arizona's testable vehicle fleet. ADEQ cannot predict the number of vehicles requiring emissions year to year. The fleet variables include the age of vehicles, as newer model vehicles don't require a test for five year, and also whether a vehicle is gas powered, diesel or electric. The static SLI appropriation does not consider the volatile vehicle fleet or population fluctuations. This process is illustrated in the table below.

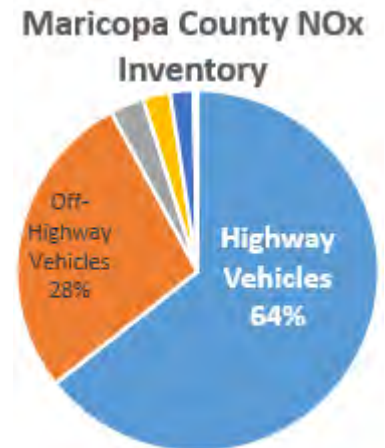
| Fiscal Year | Original SLI Appropriation amount | Amount transferred to SLI/ Reversions | Amount Spent on Contract SLI | Amount Spent for Contract SLI from Lump Sum Appropriation | Total Contract SLI Spent | Amount over Original SLI Appropriation | Percent Over/Under |
|-------------|-----------------------------------|---------------------------------------|------------------------------|---|--------------------------|--|--------------------|
| 2019        | \$ 21,119,500                     | \$ 1,500,000                          | \$ 22,508,979.00             |   | \$ 22,508,979.00         | \$ 1,389,479.00                        | 6.6%               |
| 2018        | \$ 21,119,500                     | \$ 1,000,000                          | \$ 22,119,499.72             | \$ -  | \$ 22,119,499.72         | \$ 999,999.72                          | 4.7%               |
| 2017        | \$ 21,119,500                     | \$ (68,561)                           | \$ 21,050,938.00             | \$ 385,783.25   | \$ 21,436,721.25         | \$ 317,221.25                          | 1.5%               |
| 2016        | \$ 21,119,500                     | \$ (629,989)                          | \$ 20,489,510.00             | \$ 852,427.80   | \$ 21,341,937.80         | \$ 222,437.80                          | 1.1%               |
| 2015        | \$ 21,119,500                     | \$ 1,100,000                          | \$ 21,890,960.50             |   | \$ 21,890,960.50         | \$ 771,460.50                          | 3.7%               |

The VEI SLI appropriation has remained unchanged over the last five years. An increase to the VEI SLI appropriation is necessary to accommodate our current contract, Arizona fleet size and growth. ADEQ expects this to carry us to the next contract negotiations.

5. *Permanent expansion of the VEI fund to study the sources of ozone pollution and implement programs to reduce ozone and ozone precursors.*

Vehicles are the largest source of anthropogenic ozone precursor emissions in a vast majority of Arizona counties. This is especially true in Arizona's most problematic ozone non-attainment area, Maricopa County. Building a deeper understanding and quantifying the effects of alternative modes of fuel and transportation on the largest contributor to ground-level ozone is the first step to making strides to solving Arizona's issue with the pollutant.

Ozone is formed by a photochemical reaction that occurs when sunlight interacts with oxides of nitrogen and volatile organic compounds. Geography, local flora, and weather patterns also play a role in ozone formation. Many of these factors are location dependent, so although there is a vast library of literature on the subject, local conditions have a huge impact on study results.



ADEQ is proposing to begin to quantify the impact that the agency could make by studying the largest cause of the State's ozone issues. Conducting research that is focused on Arizona will assist the State in protecting public health and welfare and limiting the impact of air pollutants on the economy.

It makes sense to tie the funding of many of these studies to the Vehicle Emissions Inspection Fund. Currently, the Vehicle Emissions Inspection Program is the also the most effective program at controlling ozone precursors in Arizona, as it reduces that amount of ozone precursors emitted on a daily basis by nearly 14%. Expanding the possible usages of the Vehicle Emissions Testing Fund allows ADEQ to attack the ozone problem at its source – vehicles.

*6. A restoration and full appropriation of the Air Quality Fee (AQF) Fund.*

S.B. 1520(2018) established a two year fund sweep between the ADEQ managed AQF and ADOA managed VW Settlement Fund. This authority expires automatically in FY21. This proposal requests that the fund sweep not be renewed and the AQF fund is fully appropriated for use on ozone fighting initiatives.

The sources of ozone precursors are numerous. The largest source is motor vehicles, but there are other seemingly innocuous sources as well. Plant life, background ozone, and international transport all affect Arizona's non-attainment status. To help reduce the impact of these non-traditional sources of ozone precursors, ADEQ has to develop non-traditional programs. The Air Quality Fund is ADEQ's most flexible fund for air quality related projects, and it helps fund these non-traditional programs that improve air quality and help eliminate ozone precursors. Some example projects are listed below.

*a. Maintaining Arizona's Air Monitoring Network*

ADEQ's Air Monitoring network is largely made up of continuous monitors that are constantly putting on run-time miles. To provide reliable, quality and complete data, ADEQ has found that frequent repairs are necessary and that instrumentation needs to be updated and/or replaced about every 5-10 years. Several of the State's pollutant monitoring networks now contain instruments that are beyond 5 years old, including 11 ozone analyzers. A few pieces of equipment are greater than 9 years old. ADEQ has the need to consistently refresh portions of our air monitoring network year over year as equipment ages or support is phased out by vendors.

*b. Ammonia Fertilizer Emission Study*

Ground-level ozone pollution is a big problem in Arizona. Ground level ozone is created when emissions of nitrogen oxides (NOx) and volatile organic compounds (VOC) react in sunlight. ADEQ and local agencies have attempted to quantify where these emissions have come from in past years, which is critical to understanding and solving the problem. However, recent scientific research has pointed to an additional source of NOx which was previously unaccounted for in many states' emissions inventories, ammonia fertilizers. ADEQ would like to use AQF money to conduct an Arizona based study based on a 2018 study in California to quantify emissions from ammonia fertilizers.



*c. State and Local Emissions Inventory Support & Improvements*

Arizona uses an open-source version of the State and Local Emissions Inventory System (SLEIS) to allow air permittees to submit annual emission inventory reports required by the Clean Air Act. Because the software is open source, ADEQ needs occasional technical support to fix bugs and help us troubleshoot errors. Additionally, ADEQ has developed a "wish list" of new functions for SLEIS (such as single sign on with SLEIS and myDEQ) that would improve the experience for our customers.

*d. Ozone Control Strategy Modeling*

ADEQ is working to understand the ozone problem in the Phoenix area and the best strategies for reducing ozone concentrations. ADEQ proposes to model various emission scenarios to determine the best strategies for controlling ozone.

**3. Alternatives considered and reasons for rejection:**

*1. Governor's Commission on Air Quality*

The Arizona Department of Environmental Quality has been working with partners through an informal Air Quality Coalition for over a year. This coalition is made up of private and public partners. The suggestions that have come out of the coalition have informed a number of the suggestions the Department has made in this document.

The Department considered continuing on with this informal process, but based on the recommendation of the Air Quality Coalition, has made the decision to ask for the coalition to be formalized instead. Formalizing this commission should result in greater participation, more actionable results, and better stakeholder input into Arizona's long-term plan for attainment.

*2. Behavioral Study and Outreach Plan*

For this line item ADEQ considered two options:

- a. Do nothing and continue with the status quo
- b. Fund the study with other ADEQ funds

The do nothing option was rejected as it would not address the ozone non-attainment issue. The second option was rejected as ADEQ does not have available fund balance.

### *3. Remote Testing Pilot*

In order to receive authorization to run a full-scale remote testing program, ADEQ needs to gather information to provide to the Arizona Legislature, Governor, and the EPA about the viability of the program. There are a significant number of potential remote sensing partners, and there are a number of different technologies that could be deployed. Running a robust pilot program will insure that Arizona's commitment to a remote sensing program stands the test of time. For this line item, ADEQ considered two options:

- a. Do nothing and continue with the status quo
- b. Run a limited pilot with the existing remote testing contractor.

Option A was rejected because HB2452 requires ADEQ to run a pilot program for remote testing. Option B was rejected because a limited pilot may not be enough to garner EPA approval of a potential remote testing program in Arizona.

### *4. Elimination of VEI Fund Contractor Payment SLI*

For this line item ADEQ considered two options:

- a. Do nothing and continue with the SLI appropriations and requests for transfers of authority
- b. Consolidated lump sum authority.

The do nothing option was rejected as it would continue the administrative waste. There is no forthcoming solution to predict and monitor Arizona vehicle fleet.

### *5. VEI Fund Ozone Studies*

For this line item ADEQ considered two options:

- a. Do nothing and continue with the status quo
- b. Fund the study with other ADEQ funds

The do nothing option was rejected as it would not address the ozone non-attainment issue. The second option was rejected as ADEQ does not have available fund balance.

## 6. Restoration and Appropriation of the AQF Fund

For this line item ADEQ considered two options:

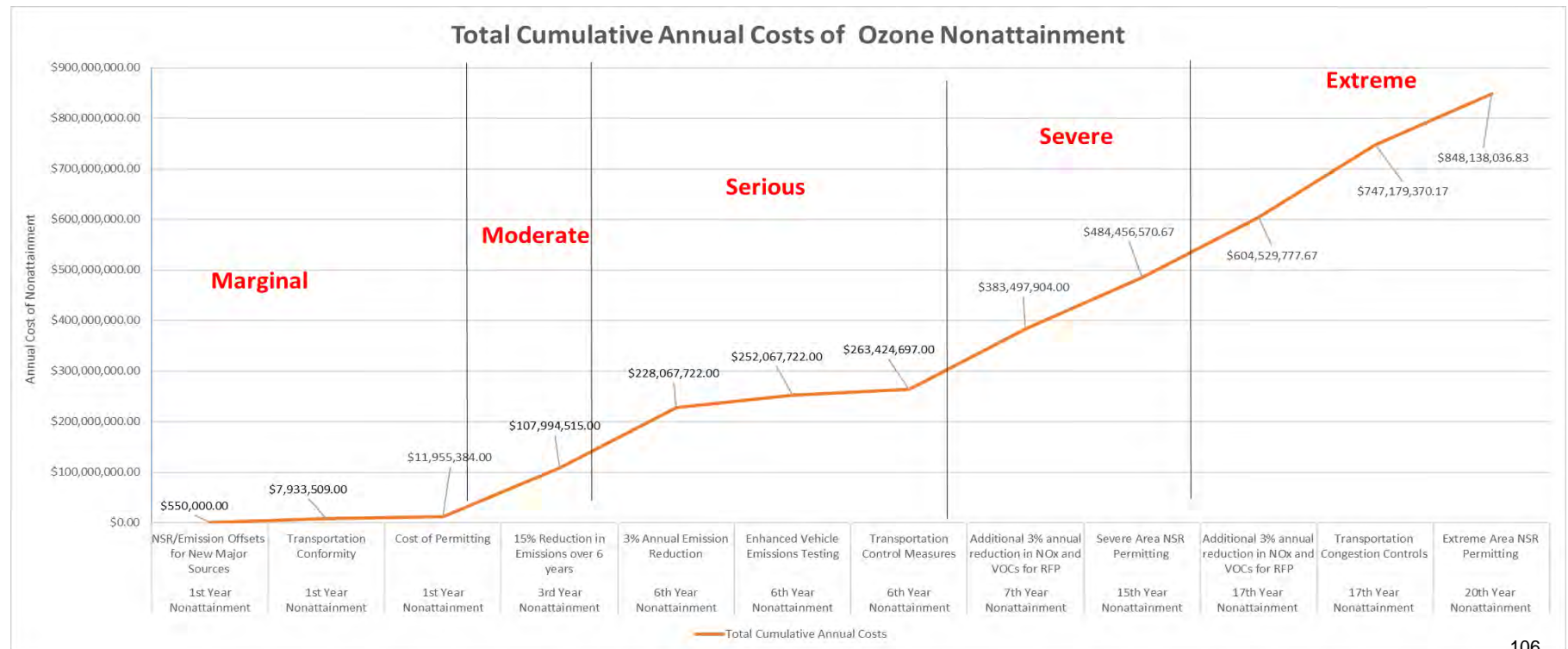
- a. Not asking for a full appropriation of the fund.

ADEQ rejected the alternative because it would leave the agency less money to spend on ozone fighting initiatives.

## 4. Impact of not funding:

Ground-level ozone concentrations in Arizona have negative public health and economic effects in the State. In 2018, the Phoenix Area had 53 days where air quality monitors exceeded the federal health standard. This issue isn't just isolated to Phoenix, as the Tucson area had 7 and the Yuma area had 6. Ground-level ozone is a respiratory irritant, and long term exposure has been linked to reduced lung function, inflamed and damaged cells that line the lungs, increased infection rates in lungs, asthma aggravation, and permanent lung damage.

Arizona's ozone levels also cause economic damage to the state. Ozone has been linked to reduced crop yields, and Phoenix's continuing non-attainment status triggers a federal requirement for regulations that restrict growth in the state and cost existing businesses money through permitting and



compliance programs. If the Phoenix area cannot expediently meet ozone standards, ADEQ estimates the cost to the state for these federally required programs would reach nearly \$264,000,000 annually by 2027. Those costs continue to rise if Arizona cannot meet NAAQS. These costs are illustrated on the graph above. The economic cost will be felt for at least 25 years based on the Clean Air Act maintenance period that gets triggered with a non-attainment designation. The total cost over this time period, without factoring in inflation, could be \$6.6 billion.

**5. Performance Measure(s) to quantify/display the success of the solution:**

Population breathing air that meets federal health standards

Attainment status

**7. Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).**

| VEC Remote Testing Pilot Program Costs |              |              |              |               |
|--|--------------|--------------|--------------|---------------|
|  | FY 21        | FY 22        | FY 23        | Total         |
| VEI Remote Testing Pilot Program       | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$1.2 million |

| Behavioral Modifications and Outreach Costs |               |               |
|---|---------------|---------------|
|   | FY 21         | Total         |
| Contract                                    | \$1.0 million | \$1.0 million |

## Funding Issue Detail

**Agency:** Department of Environmental Quality

**Issue:** 2 WQARF Funding

**Program:** SLI WQARF Priority Site Remediation  
**Fund:** AA1000-A General Fund (Appropriated)

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

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | 0.0     |

|  |          |
|--|----------|
| Personal Services                          | 0.0      |
| Employee Related Expenses                  | 0.0      |
| <b>Subtotal Personal Services and ERE:</b> | 0.0      |
| Professional & Outside Services            | 0.0      |
| Travel In-State                            | 0.0      |
| Travel Out-of-State                        | 0.0      |
| Food                                       | 0.0      |
| Aid to Organizations & Individuals         | 0.0      |
| Other Operating Expenditures               | 0.0      |
| Equipment                                  | 0.0      |
| Capital Outlay                             | 0.0      |
| Debt Services                              | 0.0      |
| Cost Allocation                            | 0.0      |
| Transfers                                  | 15,000.0 |

**Program / Fund Total:** 15,000.0

**Program:** SLI WQARF Priority Site Remediation  
**Fund:** EV2328-A Permit Administration (Appropriated)

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

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | 0.0     |

|  |           |
|--|-----------|
| Personal Services                          | 0.0       |
| Employee Related Expenses                  | 0.0       |
| <b>Subtotal Personal Services and ERE:</b> | 0.0       |
| Professional & Outside Services            | 0.0       |
| Travel In-State                            | 0.0       |
| Travel Out-of-State                        | 0.0       |
| Food                                       | 0.0       |
| Aid to Organizations & Individuals         | 0.0       |
| Other Operating Expenditures               | 0.0       |
| Equipment                                  | 0.0       |
| Capital Outlay                             | 0.0       |
| Debt Services                              | 0.0       |
| Cost Allocation                            | 0.0       |
| Transfers                                  | (1,000.0) |

**Program / Fund Total:** (1,000.0)

**Program:** SLI WQARF Priority Site Remediation  
**Fund:** EV2271-A Underground Storage Tank Revolving (Appropriated)

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

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | 0.0     |

|  |     |
|--|-----|
| Personal Services                          | 0.0 |
| Employee Related Expenses                  | 0.0 |
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |
| Professional & Outside Services            | 0.0 |

## Funding Issue Detail

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
|----------------|-------------------------------------|

|               |   |               |
|---------------|---|---------------|
| <b>Issue:</b> | 2 | WQARF Funding |
|---------------|---|---------------|

|                                    |           |
|------------------------------------|-----------|
| Travel In-State                    | 0.0       |
| Travel Out-of-State                | 0.0       |
| Food                               | 0.0       |
| Aid to Organizations & Individuals | 0.0       |
| Other Operating Expenditures       | 0.0       |
| Equipment                          | 0.0       |
| Capital Outlay                     | 0.0       |
| Debt Services                      | 0.0       |
| Cost Allocation                    | 0.0       |
| Transfers                          | (5,000.0) |

|                              |           |
|------------------------------|-----------|
| <b>Program / Fund Total:</b> | (5,000.0) |
|------------------------------|-----------|

|                 |  |
|-----------------|--|
| <b>Program:</b> | SLI WQARF Priority Site Remediation    |
| <b>Fund:</b>    | EV2289-A Recycling Fund (Appropriated) |

|                           |        |
|---------------------------|--------|
| <b>Calculated ERE:</b>    | \$0.00 |
| <b>Uniform Allowance:</b> | \$0.00 |

|                               |                |
|-------------------------------|----------------|
| <b>Expenditure Categories</b> | <b>FY 2021</b> |
|-------------------------------|----------------|

|     |     |
|-----|-----|
| FTE | 0.0 |
|-----|-----|

|  |     |
|--|-----|
| Personal Services                          | 0.0 |
| Employee Related Expenses                  | 0.0 |
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |

|                                    |           |
|------------------------------------|-----------|
| Professional & Outside Services    | 0.0       |
| Travel In-State                    | 0.0       |
| Travel Out-of-State                | 0.0       |
| Food                               | 0.0       |
| Aid to Organizations & Individuals | 0.0       |
| Other Operating Expenditures       | 0.0       |
| Equipment                          | 0.0       |
| Capital Outlay                     | 0.0       |
| Debt Services                      | 0.0       |
| Cost Allocation                    | 0.0       |
| Transfers                          | (2,152.0) |

|                              |           |
|------------------------------|-----------|
| <b>Program / Fund Total:</b> | (2,152.0) |
|------------------------------|-----------|

|                 |  |
|-----------------|--|
| <b>Program:</b> | SLI WQARF Priority Site Remediation      |
| <b>Fund:</b>    | EV2226-A Air Quality Fund (Appropriated) |

|                           |        |
|---------------------------|--------|
| <b>Calculated ERE:</b>    | \$0.00 |
| <b>Uniform Allowance:</b> | \$0.00 |

|                               |                |
|-------------------------------|----------------|
| <b>Expenditure Categories</b> | <b>FY 2021</b> |
|-------------------------------|----------------|

|     |     |
|-----|-----|
| FTE | 0.0 |
|-----|-----|

|  |     |
|--|-----|
| Personal Services                          | 0.0 |
| Employee Related Expenses                  | 0.0 |
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |

|                                    |           |
|------------------------------------|-----------|
| Professional & Outside Services    | 0.0       |
| Travel In-State                    | 0.0       |
| Travel Out-of-State                | 0.0       |
| Food                               | 0.0       |
| Aid to Organizations & Individuals | 0.0       |
| Other Operating Expenditures       | 0.0       |
| Equipment                          | 0.0       |
| Capital Outlay                     | 0.0       |
| Debt Services                      | 0.0       |
| Cost Allocation                    | 0.0       |
| Transfers                          | (2,600.0) |

|                              |           |
|------------------------------|-----------|
| <b>Program / Fund Total:</b> | (2,600.0) |
|------------------------------|-----------|

**DECISION PACKAGE  
FY 2021**

**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** Waste Programs Division/Remediation  
**Contact Person:** Laura L. Malone  
**Statutory Reference:** A.R.S § 49-282(B)

**Issue Title:** Permanent WQARF Funding A.R.S. § 49-282(B)

**Priority: #2**

**1. Description of problem or issue and how this furthers the agency mission or goals:**

Water is a precious resource, we simply can't exist without it. As we continue to deal with drought conditions it is even more imperative that we protect Arizona's groundwater for current and future generations. ADEQ's mandate through the WQARF program is to protect both surface and groundwater resources through monitoring, assessing, identifying, locating and evaluating degradations, destruction, loss of or threat to waters of the state from a release of a hazardous substance to the environment (ARS §-49-282(E)(3). Recently, ADEQ (through the WQARF program) provided a citizen with bottled water when it was determined that their private drinking water well had been contaminated by an upgradient drycleaning source. This is a prime example of executing on the mandate to protect human health and environment.

**Contamination in the environment is not static and tends to move based on environmental conditions.** Arizona's desert conditions are conducive to plumes spreading. Left unchecked, contaminants can spread increasing negative impacts to human health and the environment. In addition, delaying remediation increases the overall costs of remediation since you are now cleaning up a larger plume. Figure 1 below represents the Phoenix Goodyear north and south plumes, which are federal Superfund sites. The state has a WQARF site in the middle of the two plumes. As you can see, the north plume is much larger than the southern plume. This is a direct result of treatment being delayed for the northern plume. The dotted line represents the size the northern plume ***should be*** if they had started treating at the same time as the southern plume. Although this represents a federal superfund site, the same is true for all groundwater remediation sites, regardless of jurisdiction.

**Figure 1 – Phoenix Goodyear Airport Subunit A Groundwater Contaminant Plumes**

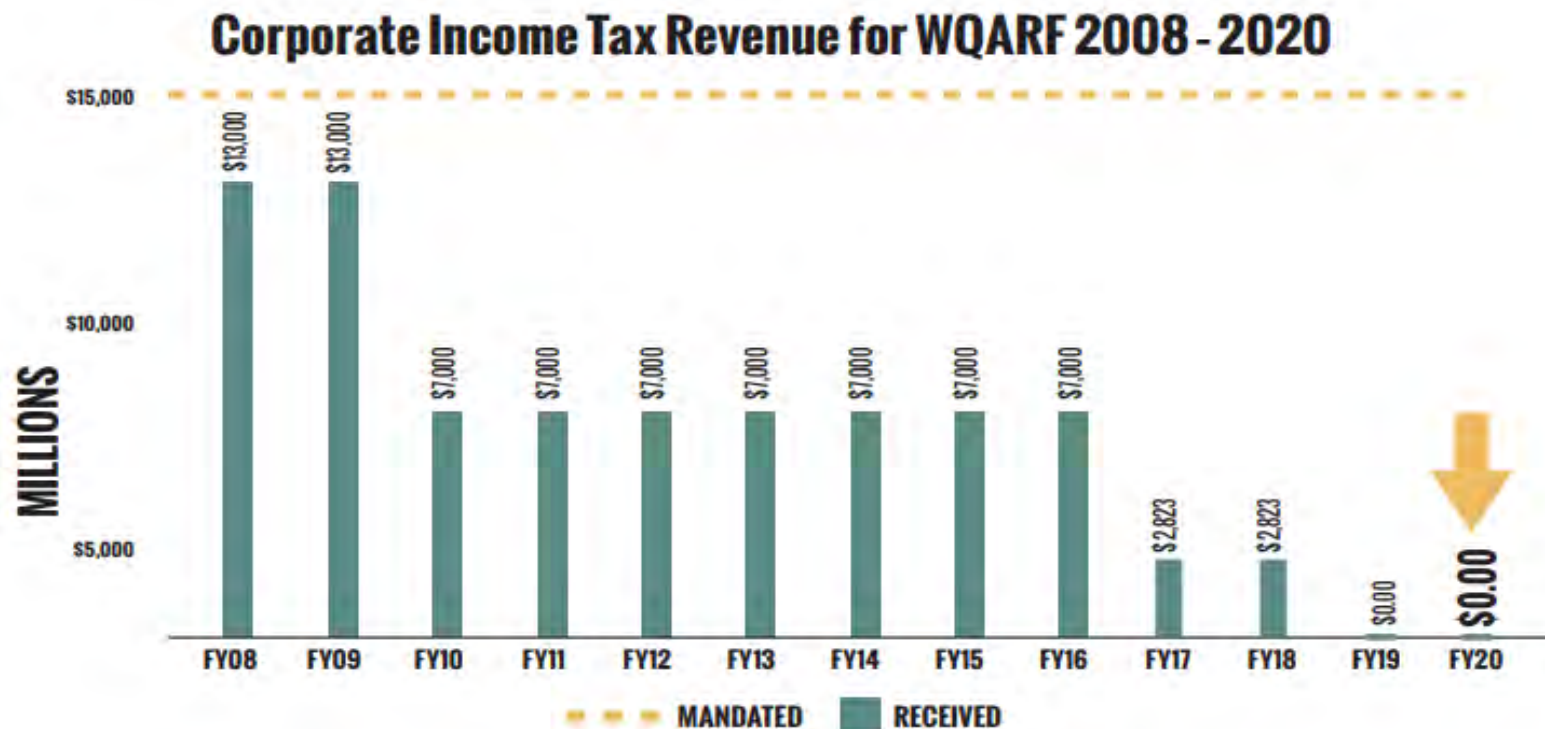




The history of WQARF funding is shown in Figure 2 (Corporate Income Tax Revenue for WQARF 2008 – 2020) and demonstrates the continual decrease in Corporate Income Tax (CIT) as is statutorily mandated. With decreasing CIT, ADEQ was authorized to use existing fund balances from other funds to maintain funding to the program for SFYs 2017, 2018, 2019 and 2020. ADEQ has done a good job of using these funds for mission good however, the accrued excess fund balances have been utilized and are now **depleted**. An alternative permanent funding solution must be found in order for ADEQ to address the highest contaminated sites. Most of these sites have remedial systems in place and without appropriate funding, these systems will have to be turned off (See Table 1). In addition, potential new sites (as in the example of the provided bottled water above), will have to go unaddressed, potentially exposing citizens to contaminated water.

As mentioned, ADEQ has a mandate to protect surface and groundwater resources. ADEQ can't continue this mandate without the appropriate funding. Arizona currently has 36 sites on the WQARF registry all having varying degrees and extent of groundwater contamination resulting from poor industry practices with managing chemicals. Additional sites are also being evaluated for listing on the Registry. These sites represent a substantial unknown liability to the state and need to be fully and expeditiously investigated. Further, in order to measure progress toward improving the quality of Arizona's surface and groundwater supplies, additional resources are needed to increase the frequency and intensity of monitoring waters throughout the state.

**FIGURE 2:**



## **2. Proposed solution to the problem or issue:**

As is statutorily mandated, ADEQ is requesting full funding for the WQARF program through the annual \$15 million transfer of CIT.

## **3. Alternatives and reasons for rejection:**

ADEQ has evaluated options for a permanent and reliable funding source, which included:

- Increasing existing fee amounts or adding new drycleaner or hazardous materials fees. This option would necessitate a tenfold increase in existing fees to generate the amount of revenue necessary to sustain the program or would necessitate an economically prohibitive fee on the industry.
- Transfer and increase % of all ADEQ fees. All those who pay for fees would be assessed a surcharge for WQARF, charging all agency funds to pay for a problem they may not have contributed to.
- Limited lump sum authority. This option would decrease legislative control over use of resources and enable agency resources to be used more fungibly across the needs of the agency.

None of the above options rank favorably as the proposed solution. Other entities have been discussing alternatives however ADEQ has not been a party to those discussions and cannot provide insight into any other potential alternatives. In previous EBR submittals, ADEQ has offered up two alternatives as “last resort” options if a permanent and reliable funding source is not achieved. With the burn down of other existing funds, the options below now need to be considered as viable options moving forward to ensure ADEQ can continue to address Arizona’s most complex, and costly contaminated sites. These include:

- Change the WQARF liability scheme back to a “joint and several” scheme. This option would result in full funding from businesses with significant financial resources, regardless of their share of contribution to the contamination.
- Transfer of current WQARF sites to EPA’s Federal Superfund Program. This option shifts control from the state to the federal government, significantly increasing the time to implement a remedy and closing contaminated sites.

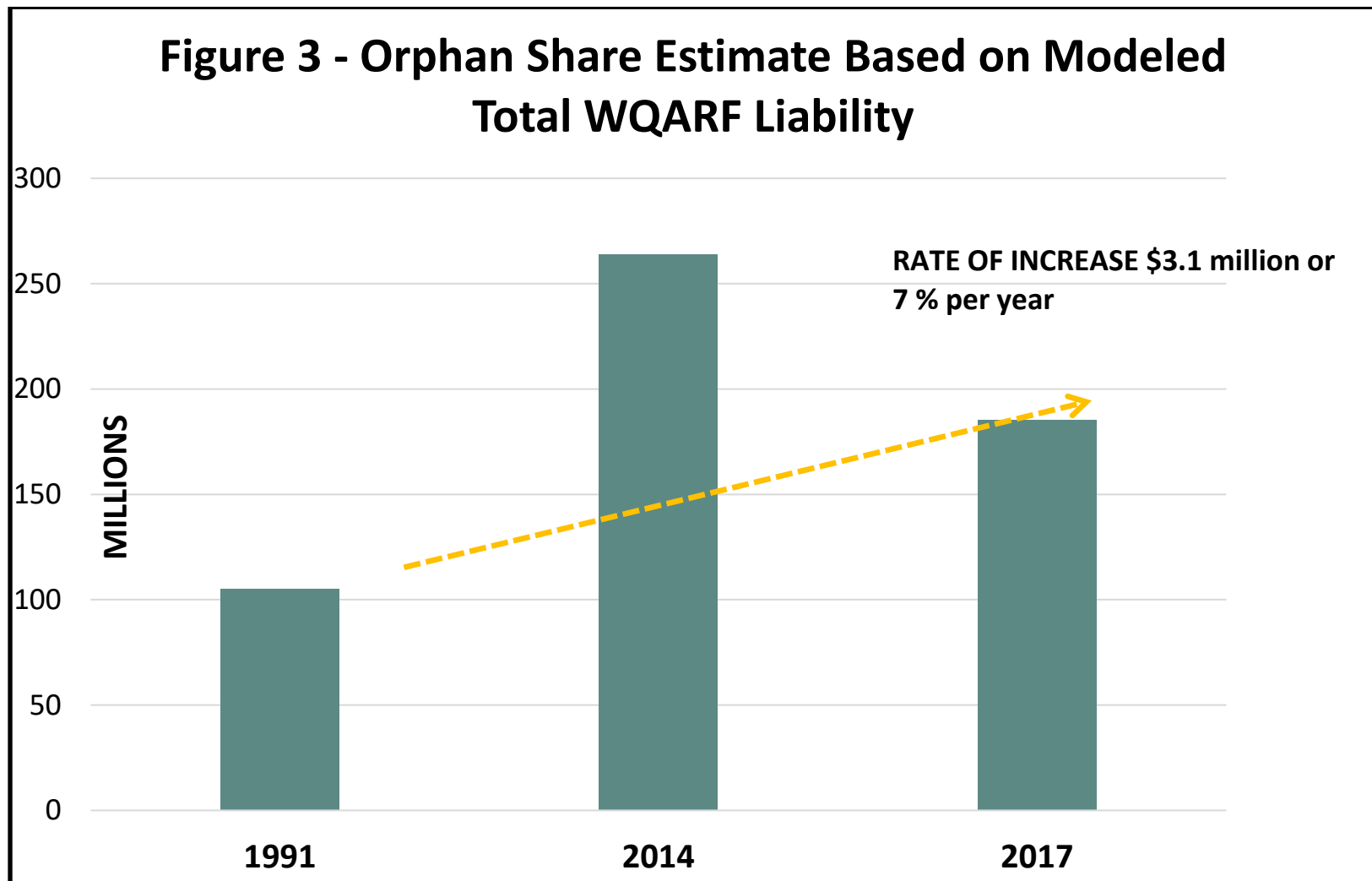
Without a permanent and reliable funding source, ADEQ is faced with limited or no options to continue the progress the agency has made in this program.

## **4. Impact of not funding:**

Although ADEQ has made many significant process improvements, resulting in significantly faster and more efficient site identification, investigation and cleanup, consistent and reliable funding is imperative to maintain newly implemented efficiencies and to protect public health and the environment. These process improvements has helped to reduce the overall orphan share as shown in Figure 3.

### Past Impact of Not Funding

Many businesses that may have been viable in the 1990s and early 2000's no longer exist or are now financially insolvent. This has resulted in a significant increase in the "orphan" shares for which the State is now responsible. ADEQ estimates that the "orphan" share liability to the State has increased approximately 7% per year since 1991 and now totals in excess of \$180 million and growing (Figure 3). Continued funding shortfalls will result in continued increase in the "orphan" share for which the state is responsible, will increase cleanup costs and uncertainty for businesses responsible for contamination and delay in putting contaminated sites back into productive use.



### Current Impact of Not Funding

Table 1 below reflects work anticipated to be completed in SFY 2020 and what will not occur if a permanent and reliable funding source is not found.

| <b>Table 1 - Water Quality Assurance Revolving Fund (WQARF)</b> |                                   |   |
|---|-----------------------------------|---|
| <b>FY20 Expenditures - WQARF Sites</b>                          | <b>FY20 Phase To Be Completed</b> | <b>FY21 Work to Be Completed With \$0 WQARF Funding</b> |
| 7th Street and Arizona Avenue                                   | ROD & O&M                         | Turn Remediation System off - No O&M                    |
| 7th Avenue and Bethany Home Road                                | ROD O&M                           | Turn Remediation System off - No O&M                    |
| 7th Avenue and Missouri Avenue                                  | FS; PRAP; ROD & Remedy            | Turn Remediation System off - No O&M                    |
| 16th Street and Camelback Road                                  | ROD O&M                           | Turn Remediation System off - No O&M                    |
| 20th Street and Factor Avenue                                   | ROD O&M & Remedy                  | Turn Remediation System off - No O&M                    |
| 56th Street and Earll Drive                                     | FS; PRAP & ROD                    | PRP Operates Remediation System - No oversight          |
| Highway 260 and Johnson Lane                                    | PRAP & ROD                        | ROD - No Work Conducted                                 |
| Highway 260 and Main  | RI; FS Work Plan & FS             | ROD - No Work Conducted                                 |
| Broadway–Pantano  | PRAP; ROD & Remedy                | Turn Remediation System off - No O&M                    |
| Central Avenue and Camelback Road                               | ROD                               | Turn Remediation System off - No O&M                    |
| Cooper Road and Commerce Avenue                                 | ROD                               | Turn Remediation System off - No O&M                    |
| ECP - 24th Street and Grand Canal                               | PRAP; ROD & Remedy                | ROD - No Work Conducted                                 |
| ECP - 32nd Street and Indian School Road                        | PRAP; ROD & Remedy                | ROD - No Work Conducted                                 |
| ECP - 40th Street and Osborn                                    | RI; FS Work Plan & FS             | FS - No Work Conducted                                  |
| ECP - 48th Street and Indian School Road                        | RI; FS Work Plan & FS             | FS - No Work Conducted                                  |
| Estes Landfill  | ROD O&M                           | Turn Remediation System off - No O&M                    |
| Harrison Road and Millmar                                       | Closure; O&M                      | No Cap Maintenance                                      |
| Klondyke Tailings   | ROD O&M                           | No Cap Maintenance                                      |
| Los Reales Landfill   | ROD O&M                           | PRP Operates Remediation System - No oversight          |
| Lake Havasu and Holly Avenue                                    | ERA; RI; FS Work Plan & FS        | Turn Remediation System off - No O&M                    |
| Miller Valley Road  | ERA; RI; FS Work Plan & FS        | Turn Remediation System off - No O&M                    |
| Miracle Mile (Water Provider)                                   | FS; PRAP & ROD                    | Cannot Pay Water Provider to Operate Remediation System |
| Mountain View Estates   | O&M                               | No Cap Maintenance                                      |
| Park–Euclid   | PRAP & ROD                        | ROD - No Work Conducted                                 |

**Table 1 (cont.) - Water Quality Assurance Revolving Fund (WQARF)**

| <b>FY20 Expenditures - WQARF Sites</b>           | <b>FY20 Phase To Be Completed</b> | <b>FY21 Work to Be Completed With \$0 WQARF Funding</b> |
|--|-----------------------------------|---|
| Payson PCE (Water Provider)                      | ROD O&M                           | Turn Remediation System off - No O&M                    |
| Pinal Creek                                      | ROD O&M                           | PRP Operates Remediation System - No oversight          |
| Shannon Road-Rillito Creek/ECDC (Water Provider) | PRAP & ROD                        | Cannot Pay Water Provider to Operate Remediation System |
| Silverbell Landfill                              | ROD O&M                           | PRP Operates Remediation System - No oversight          |
| South Mesa                                       | ROD O&M                           | Turn Remediation System off - No O&M                    |
| Stone Avenue and Grant Road                      | RI & FS Work Plan                 | ROD - No Work Conducted                                 |
| Vulture Mill                                     | ROD O&M                           | No Cap Maintenance                                      |
| WCP - East Grand Avenue                          | FS; PRAP & ROD                    | ROD - No Work Conducted                                 |
| WCP - North Canal Plume                          | FS; PRAP & ROD                    | Turn Remediation System off - No O&M                    |
| WCP - North Plume                                | ROD & O&M                         | Turn Remediation System off - No O&M                    |
| WCP - West Osborn Complex                        | ROD                               | ROD - No Work Conducted                                 |
| West Van Buren                                   | FS                                | FS - No Work Conducted                                  |
| Western Avenue                                   | ROD O&M                           | Cannot Pay State's Share to Run Remediation System      |
| Community Involvement                            | Not Applicable                    | No Community Involvement Conducted at Any Site          |
| Preliminary Investigations                       | PI Prioritizations                | No Preliminary Investigation Site Work                  |

RI - Remedial Investigation (determining nature, extent, sources of contamination)

ERA - Early Response Action (Quickly addressing significant public health/environmental impact prior to final remedy)

FS - Feasibility Study (Documents remedial technologies and options)

PRAP - Proposed Remedial Action Plan (Proposed cleanup remedy)

ROD - Record of Decision (Documents agency's decision on remedial technologies)

Remedy - Installing a final remedy

O&M - Operation and Maintenance of a remedy

Closure - Removal of site from Registry

PRP - Potential Responsible Party

**5. Performance Measure(s) to quantify the success of the solution:**

Time to Implement Remedy (Years)

Contaminated Sites Closed (%)

Reduction in Known, Ongoing, Unauthorized sites impacting human health and the environment

Number of Mobilizations (program metric – helps to accelerate cleanups)

## Funding Issue Detail

**Agency:** Department of Environmental Quality

**Issue:** 2 WQARF Funding

**Program:** SLI WQARF Priority Site Remediation

**Fund:** EV2082-A DEQ Emissions Inspection (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

| Expenditure Categories                     | FY 2021   |
|--|-----------|
| FTE  | 0.0       |
| Personal Services                          | 0.0       |
| Employee Related Expenses                  | 0.0       |
| <b>Subtotal Personal Services and ERE:</b> | 0.0       |
| Professional & Outside Services            | 0.0       |
| Travel In-State                            | 0.0       |
| Travel Out-of-State                        | 0.0       |
| Food                                       | 0.0       |
| Aid to Organizations & Individuals         | 0.0       |
| Other Operating Expenditures               | 0.0       |
| Equipment                                  | 0.0       |
| Capital Outlay                             | 0.0       |
| Debt Services                              | 0.0       |
| Cost Allocation                            | 0.0       |
| Transfers                                  | (2,800.0) |
| <b>Program / Fund Total:</b>               | (2,800.0) |

**Issue:** 3 Indirect Fund Expenditure Authority Increase

**Program:** Support

**Fund:** EV9000-A Indirect Cost Recovery Fund (Appropriated)

**Calculated ERE:** \$0.00

**Uniform Allowance:** \$0.00

| Expenditure Categories                     | FY 2021 |
|--|---------|
| FTE  | 0.0     |
| Personal Services                          | 0.0     |
| Employee Related Expenses                  | 0.0     |
| <b>Subtotal Personal Services and ERE:</b> | 0.0     |
| Professional & Outside Services            | 84.1    |
| Travel In-State                            | 0.0     |
| Travel Out-of-State                        | 0.0     |
| Food                                       | 0.0     |
| Aid to Organizations & Individuals         | 0.0     |
| Other Operating Expenditures               | 3,000.0 |
| Equipment                                  | 0.0     |
| Capital Outlay                             | 0.0     |
| Debt Services                              | 0.0     |
| Cost Allocation                            | 0.0     |
| Transfers                                  | 0.0     |
| <b>Program / Fund Total:</b>               | 3,084.1 |

**DECISION PACKAGE  
FY 2021**

**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** SUPPORT  
**Contact Person:** Michael Keyack, ADEQ Deputy Director

**Issue Title:** Indirect Cost Appropriation Increase from \$13.6 million to \$16.7 million

**Priority:** #3

**1. Description of problem or issue and how this furthers the agency mission or goals:**

ADEQ has not requested an increase in indirect appropriation since 2007 (for FY09). Central service costs, such as telephone, AFIS, ASET, Procurement and Human Resources have increased 26% from FY 2017 to FY 2020 alone. Increasing indirect costs have been temporarily transferred to the annual legislatively authorized \$6,531,000 allocation of the Underground Storage Tank Revolving (UST) Fund. Before requesting an increase in appropriation, ADEQ had to negotiate a different and higher yielding indirect rate with US EPA.



## **2. Proposed solution to the problem or issue:**

ADEQ has finalized negotiating an Indirect Cost Proposal with our cognizant agency, the US EPA. During negotiations, ADEQ sought to apply indirect to a broader base of costs; all previously approved Indirect Cost Proposals were based on FTE only. As ADEQ transitioned to a more outsourced agency, with over 50% of our budget dedicated to outside organizations, the FTE based indirect rate was insufficient unless it significantly increased as a percentage.

ADEQ was successful in including a broader base of costs upon which to allocate. Our rate went down to 32.49% from 44.74% but can be applied to certain outside cost as well as FTE.

ADEQ anticipates collecting approximately \$16.7 million for indirect services from our various funds in FY 2020. We will be submitting an intended use plan to the Joint Legislative Budget Committee later in FY 2020 to utilize the additional \$3.08 million (\$16.70 – \$13.62)

ADEQ proposes a \$3,084,100 permanent increase to the Indirect Cost Recovery Fund portion of our lump sum appropriation.

**3. Alternatives and reasons for rejection:**

- A. Reduce indirect costs by eliminating filled SUPPORT positions
  - a. This will limit the amount of available support for key programs and inevitably and dramatically reduce ADEQ's ability to serve over 20,000 facilities state-wide. For example if the IT infrastructure is not well-maintained, permitting time-frames will almost certainly increase.
- B. Reduce the investment in contract coaching pursuant to advancing the Arizona Management System (AMS) and the continuous improvement at ADEQ.
  - a. ADEQ was an early adopter of this important state-wide initiative. Many of our improvements over the past 5 years in speed of permitting (both paper and on-line), faster cleanups, reduce cost of clean-ups are directly related to our growing and maturing application of AMS.

**4. Impact of not funding:**

Continuing a patchwork of financing solutions for our support costs therein not moving to national and inequitably distributing our indirect costs.

**5. Performance Measure(s) to quantify the success of the solution:**

Percent of support program costs funded directly through budget reconciliation measures or from split funded labor costs.

FY 2020 = 49.4%

FY 2021 Target = 0.0%

**6. The line item budget for the decision package follows this narrative.**

## Funding Issue Detail

**Agency:** Department of Environmental Quality

**Issue:** 4 Clean Water Act 404 Program Start Up Costs

**Program:** Surface Water Protection  
**Fund:** AA1000-A General Fund (Appropriated)

**Calculated ERE:** \$249.40  
**Uniform Allowance:** \$0.00

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | 7.0     |

|                           |       |
|---------------------------|-------|
| Personal Services         | 811.0 |
| Employee Related Expenses | 249.4 |

|  |         |
|--|---------|
| <b>Subtotal Personal Services and ERE:</b> | 1,060.4 |
|--|---------|

|                                    |       |
|------------------------------------|-------|
| Professional & Outside Services    | 390.0 |
| Travel In-State                    | 0.0   |
| Travel Out-of-State                | 0.0   |
| Food                               | 0.0   |
| Aid to Organizations & Individuals | 0.0   |
| Other Operating Expenditures       | 246.2 |
| Equipment                          | 0.0   |
| Capital Outlay                     | 0.0   |
| Debt Services                      | 0.0   |
| Cost Allocation                    | 453.0 |
| Transfers                          | 0.0   |

|                              |         |
|------------------------------|---------|
| <b>Program / Fund Total:</b> | 2,149.6 |
|------------------------------|---------|

**Program:** Facility Emissions Control  
**Fund:** EV2328-A Permit Administration (Appropriated)

**Calculated ERE:** (\$20.60)  
**Uniform Allowance:** \$0.00

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | (2.0)   |

|                           |     |
|---------------------------|-----|
| Personal Services         | 0.0 |
| Employee Related Expenses | 0.0 |

|  |     |
|--|-----|
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |
|--|-----|

|                                    |     |
|------------------------------------|-----|
| Professional & Outside Services    | 0.0 |
| Travel In-State                    | 0.0 |
| Travel Out-of-State                | 0.0 |
| Food                               | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures       | 0.0 |
| Equipment                          | 0.0 |
| Capital Outlay                     | 0.0 |
| Debt Services                      | 0.0 |
| Cost Allocation                    | 0.0 |
| Transfers                          | 0.0 |

|                              |     |
|------------------------------|-----|
| <b>Program / Fund Total:</b> | 0.0 |
|------------------------------|-----|

**Program:** Air Improvement Planning  
**Fund:** EV2226-A Air Quality Fund (Appropriated)

**Calculated ERE:** (\$10.30)  
**Uniform Allowance:** \$0.00

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | (1.0)   |

|                           |     |
|---------------------------|-----|
| Personal Services         | 0.0 |
| Employee Related Expenses | 0.0 |

|  |     |
|--|-----|
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |
|--|-----|

|                                 |     |
|---------------------------------|-----|
| Professional & Outside Services | 0.0 |
|---------------------------------|-----|

## Funding Issue Detail

|                |  |
|----------------|--|
| <b>Agency:</b> | <b>Department of Environmental Quality</b> |
|----------------|--|

|               |          |   |
|---------------|----------|---|
| <b>Issue:</b> | <b>4</b> | <b>Clean Water Act 404 Program Start Up Costs</b> |
|---------------|----------|---|

|                                    |     |
|------------------------------------|-----|
| Travel In-State                    | 0.0 |
| Travel Out-of-State                | 0.0 |
| Food                               | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures       | 0.0 |
| Equipment                          | 0.0 |
| Capital Outlay                     | 0.0 |
| Debt Services                      | 0.0 |
| Cost Allocation                    | 0.0 |
| Transfers                          | 0.0 |

**Program / Fund Total:** 0.0

|                 |   |                           |                  |
|-----------------|---|---------------------------|------------------|
| <b>Program:</b> | <b>Groundwater Protection</b>                         | <b>Calculated ERE:</b>    | <b>(\$20.60)</b> |
| <b>Fund:</b>    | <b>EV4100-A Water Quality Fee Fund (Appropriated)</b> | <b>Uniform Allowance:</b> | <b>\$0.00</b>    |

|                               |                |
|-------------------------------|----------------|
| <b>Expenditure Categories</b> | <b>FY 2021</b> |
| FTE                           | (2.0)          |

|  |     |
|--|-----|
| Personal Services                          | 0.0 |
| Employee Related Expenses                  | 0.0 |
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |
| Professional & Outside Services            | 0.0 |
| Travel In-State                            | 0.0 |
| Travel Out-of-State                        | 0.0 |
| Food                                       | 0.0 |
| Aid to Organizations & Individuals         | 0.0 |
| Other Operating Expenditures               | 0.0 |
| Equipment                                  | 0.0 |
| Capital Outlay                             | 0.0 |
| Debt Services                              | 0.0 |
| Cost Allocation                            | 0.0 |
| Transfers                                  | 0.0 |

**Program / Fund Total:** 0.0

|                 |   |                           |                  |
|-----------------|---|---------------------------|------------------|
| <b>Program:</b> | <b>Hazardous Waste</b>                                    | <b>Calculated ERE:</b>    | <b>(\$20.60)</b> |
| <b>Fund:</b>    | <b>EV2178-A Hazardous Waste Management (Appropriated)</b> | <b>Uniform Allowance:</b> | <b>\$0.00</b>    |

|                               |                |
|-------------------------------|----------------|
| <b>Expenditure Categories</b> | <b>FY 2021</b> |
| FTE                           | (2.0)          |

|  |     |
|--|-----|
| Personal Services                          | 0.0 |
| Employee Related Expenses                  | 0.0 |
| <b>Subtotal Personal Services and ERE:</b> | 0.0 |
| Professional & Outside Services            | 0.0 |
| Travel In-State                            | 0.0 |
| Travel Out-of-State                        | 0.0 |
| Food                                       | 0.0 |
| Aid to Organizations & Individuals         | 0.0 |
| Other Operating Expenditures               | 0.0 |
| Equipment                                  | 0.0 |
| Capital Outlay                             | 0.0 |
| Debt Services                              | 0.0 |
| Cost Allocation                            | 0.0 |
| Transfers                                  | 0.0 |

**Program / Fund Total:** 0.0

**DECISION PACKAGE  
FY 2020**

**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** Water Quality Division, Surface Water Program  
**Contact Person:** Trevor Baggione  
**Statutory Reference:** A.R.S. § 49-256 et seq.

**Issue Title:** Startup funding for Federal Clean Water Act (CWA) Section 404 program primacy assumption      **Priority:** #4

**1. Description of problem or issue and how this furthers the agency mission or goals:**

The current implementation of the CWA Section 404 Program (404 program) by the federal government (US Corps of Engineers) leads to long permitting timeframes, uncertainty for regulated entities, and does not always account for the unique nature of Arizona's climate and topography.

ADEQ is seeking state assumption of primacy of the 404 program to address the above problems through application of LEAN based process improvement principles to the permitting process, clarification and simplification of the components of the program, and through administration of the program regulating waters in Arizona by the State of Arizona.

The 404 program assumption will culminate in the submittal of a package to the US Environmental Protection Agency in June of 2020 for approval which is anticipated in late 2020. ADEQ will be charging customers fees that cover the cost of the program, but may not charge fees until after EPA approval of the program and transition to state oversight. As such there is a funding gap between July 1, 2020 and June 30, 2021.

**2. Proposed solution to the problem or issue:**

One time, one year appropriation of \$2,257,000 general fund monies to fund 404 program startup costs.

**3. Alternatives considered and reasons for rejection:**

The policy alternative is ADEQ not seeking primacy for the 404 program which would continue to be administered by the US Corps of Engineers.

ADEQ strives for balanced, leading edge, environmental protection that balances the needs of the environment, the community, and the economy. ADEQ already has primacy for all other CWA programs which are assumable by a state. Without assumption of primacy for the 404 program there will not be an improvement in administration of the 404 program to aid and support Arizona's competitive advantage for new businesses, expanding businesses, and residential development. Additionally Arizona will lose the benefit of efficient and consistent regulation leading to faster and greater compliance with the permitting requirements and allowing State control of critical compliance and enforcement activities and decisions.

**4. Impact of not funding:**

Without funding for appropriate staffing levels ADEQ will not be able to hire the staff and demonstrate the financial and technical ability to implement the

404 program. Without that demonstration ADEQ will be unable to assume primacy for the 404 program.

**5. Performance Measure(s) to quantify/display the success of the solution:**

Proposed performance measures to document the success of the program that will be measured once ADEQ takes primacy of the 404 program include:

- 1) Time to general permit issuance (45 day goal in State Fiscal Year (SFY) 2020)
- 2) Time to individual permit issuance (180 day goal in SFY 2020)
- 3) Compliance rate at the time of the inspection (80% in compliance rate goal in SFY 2020)
- 4) Return to compliance rate (Average of 75 days for return to compliance in SFY)

Additionally ADEQ has developed a 404 program staffing plan to ensure appropriate technical capability for program assumption and will track adherence to that plan.

**6. Attach a line item budget for the decision package that follows this narrative that will include FTE's and their costs, as well as equipment (include cost for future years).**

Please find the attachments

| 404 Unit FTEs: 7              | Salary Cost  | Program Start Up Tasks   |
|-------------------------------|--------------|--|
| ESS 2-3                       | \$ 77,500.00 | <b>Primary general permit writer duties:</b><br>Development of Arizona General Permits (approx. 30)<br>Permit start up dry runs and straw man permits<br>Review of other state primacy permits and processes<br>Arizona 404 Program Handbook<br>Administrative review (Completeness)<br>Substantive review (Guidelines)(90 - 100% completion)<br>Project/permit management (Start to finish)<br>Correspondence with customers<br>Preliminary jurisdictional determinations (Office and Field)<br>May assist with apporved jurisdictional determinations<br>Expert analysis to assist junior staff to complete substantive review<br>Public outreach and education<br>Complex Comp Mit Plan Review<br>Adaptive Management Plan Creation |
| ESS 2-3                       | \$ 77,500.00 |  |
| ESS 2-3                       | \$ 77,500.00 |  |
| ESS 2-3                       | \$ 77,500.00 |  |
| ESS 2-3                       | \$ 77,500.00 |  |
| ESS Assoc - Sr.               | \$ 99,500.00 |  |
| Environmental Program Manager | \$ 84,000.00 | Unit support<br>Personnel Management<br>Lean Leader<br>Permit Approval<br>Public outreach and education  |
| Outside of Unit Support Staff |              |  |
| ESS 2-3                       | \$ 77,500.00 | <b>Report to ICE Unit Manager</b><br><br>Compliance and enforcement<br>Field inspections<br>Correspondence with customers  |
| Legal ESS 3                   | \$ 77,500.00 | <b>Report to VS Manager</b><br><br>Legal assistance  |



|  |              |                      |
|--|--------------|----------------------|
| Admin II   |              | Report to VS Manager |
|  | \$ 35,000.00 | Admin assistance     |
| Management Support (Director, Deputy Director, ICE Unit Manager, Value Stream Manager) | \$ 50,000.00 | Unit support         |

|      |                                 |                 |
|------|---------------------------------|-----------------|
| 6000 | PERSONAL SERVICES               | \$ 811,000.00   |
|      |                                 |                 |
| 6100 | EMPLOYEE-RELATED EXPENDITURES   | \$ 356,840.00   |
|      |                                 |                 |
| 6200 | PROFESSIONAL & OUTSIDE SERVICES | \$ 390,000.00   |
|      | Attorney Fees                   | \$ 220,000.00   |
|      | AZGFD Flat Fee                  | \$ 170,000.00   |
|      |                                 |                 |
| 7000 | OTHER OPERATING EXPENSES        | \$ 246,219.60   |
|      |                                 |                 |
| 9000 | Indirect                        | \$ 453,026.96   |
|      | Total                           | \$ 2,257,086.56 |

## Funding Issue Detail

**Agency:** Department of Environmental Quality

**Issue:** 5 MyDEQ funding

**Program:** Support  
**Fund:** EV2500-N IGA and ISA Fund (Non-Appropriated)

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

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | 0.0     |

|  |         |
|--|---------|
| Personal Services                          | 0.0     |
| Employee Related Expenses                  | 0.0     |
| <b>Subtotal Personal Services and ERE:</b> | 0.0     |
| Professional & Outside Services            | 0.0     |
| Travel In-State                            | 0.0     |
| Travel Out-of-State                        | 0.0     |
| Food                                       | 0.0     |
| Aid to Organizations & Individuals         | 0.0     |
| Other Operating Expenditures               | 1,455.3 |
| Equipment                                  | 0.0     |
| Capital Outlay                             | 0.0     |
| Debt Services                              | 0.0     |
| Cost Allocation                            | 161.7   |
| Transfers                                  | 0.0     |

**Program / Fund Total:** 1,617.0

**Program:** Support  
**Fund:** EV2271-A Underground Storage Tank Revolving (Appropriated)

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

| Expenditure Categories | FY 2021 |
|------------------------|---------|
| FTE                    | 0.0     |

|  |         |
|--|---------|
| Personal Services                          | 0.0     |
| Employee Related Expenses                  | 0.0     |
| <b>Subtotal Personal Services and ERE:</b> | 0.0     |
| Professional & Outside Services            | 0.0     |
| Travel In-State                            | 0.0     |
| Travel Out-of-State                        | 0.0     |
| Food                                       | 0.0     |
| Aid to Organizations & Individuals         | 0.0     |
| Other Operating Expenditures               | 0.0     |
| Equipment                                  | 0.0     |
| Capital Outlay                             | 0.0     |
| Debt Services                              | 0.0     |
| Cost Allocation                            | 0.0     |
| Transfers                                  | 4,200.0 |

**Program / Fund Total:** 4,200.0

**DECISION PACKAGE  
FY 2021**

**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** Director's Office  
**Contact Person:** Michael Keyack  
**Statutory Reference:** Arizona Revised Statute Title 49

**Issue Title:** Increasing the number of online myDEQ Web Portal services

**Priority:** #5

**1. Description of problem or issue and how this furthers the agency mission or goals:**

ADEQ customers understand the positive impact of environmental stewardship, but are frustrated by the complexity, lack of certainty, delays, and red-tape – especially when they are ready to create and expand their business. Driven by customer demand for radical simplicity to meet complex federal and state regulations, ADEQ has developed myDEQ web portal to conduct business online with the Department. The myDEQ Web Portal aligns with a statewide goal of increasing the percentage of government services available online.

To date, ADEQ has automated 34% of its products and services for the regulated community. In line with the Governor's philosophy of "Government at the speed of business", ADEQ proposes to increase the percentage of services that are offered online to our customers. Additional myDEQ functions will deliver breakthroughs in reduced processing times for permit issuance and faster identification of compliance issues.

The myDEQ Web Portal will benefit Arizona's environment as more efficient tools mean better environmental compliance and response time. Citizens will benefit from a cleaner and safer environment because of faster identification of facilities in non-compliance.

The myDEQ system has been recognized nationally and locally for its excellence in providing efficient government services to business. Citizens of the State of Arizona, regulated businesses, and ADEQ all stand to benefit from this portal in multiple ways.

Some of the major benefits are:

- Alignment with a statewide goal of increasing the percentage of government services available online.
- Radical simplicity for customers and staff to meet the complex state and federal environmental laws.
- Increase in efficiency of the regulated community as they can upload the compliance data directly to ADEQ's database instead of manually exporting data to a paper form and then mailing or faxing them to ADEQ.
- Increase data accuracy as re-keying of data is reduced for both ADEQ and the regulated community.
- A cleaner and safer environment for citizens because of faster identification of facilities in non-compliance.
- Protection of public health and the environment by reducing the time required to return facilities to compliance.
- Increase the efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper.
- Alignment with Arizona Governor's philosophy for "Government at the speed of business"

## 2. Proposed solution to the problem or issue:

ADEQ proposes \$4.2M from the Underground Storage Tank Revolving Fund to increase the online services offered through myDEQ portal. This comprehensive web portal will provide a fuller and richer experience for our customers who will have interactive access to facility records (application status, permits, authorization to construct, notice of renewal, bill payment, reminders/task list of items due to ADEQ, etc.). The system follows a Turbo Tax model, providing the customer with the ability to interact with ADEQ by submitting information and payments with error mitigation, and providing secure access to relevant information in ADEQ's database regarding the customer's facility.

All the services proposed to be offered through myDEQ web portal will be streamlined by leaning out the processes prior to automation.

**Table 2. Proposed services**

| Year | Service category  | Industry Type  | # Permitted Facilities Impacted | % Efficiency gains expected for customers |
|------|---|--|---------------------------------|---|
| FY21 | Aquifer Protection Individual Permit & Amendments   | Waste water treatment plants   | 500                             | 50%                                       |
| FY21 | AIR - Class I/ Class II permits including revisions   | Power Plants, Mining, Landfills, Lime, Chemical, & Cement Plants, Compressor Stations. | 660                             | 52%                                       |
| FY21 | Landfills – Annual Registration, Special Waste Annual Report & Tonnage self-report with fee | Solid waste landfills  | 427                             | 90%                                       |
| FY21 | Solid waste – Self certification of Facility and Transfer stations                          | Solid waste  | 177                             | 80%                                       |
| FY21 | Asbestos Renovation & Demolition Notification   | Asbestos Renovation & Demolition   | 1000                            | 66%                                       |
| FY21 | Underground Storage Tank - Suspected Release Notification/Report (24-hr & 14- day)          | Gas stations   | 2600                            | 95%                                       |
| FY21 | Open Burn Permit  | Open burn  | 1000                            | 96%                                       |
| FY21 | UST – Notifications and Financial Assurance   | Gas stations   | 3143                            | 60%                                       |

### Who will benefit from the myDEQ Web Portal?

- **Regulated Community** – Brings radical simplicity and efficiency to regulated community in meeting complex state and federal environmental laws. Through the myDEQ portal, air quality general permits for Concrete Batch Plant, Hot Mix Asphalt and Crushing

& Screening are now same day permits, a radical improvement even considering prior process improvement gains that resulted in much faster permit issuance.

## Air General Permits on myDEQ Portal



- **The Citizens of Arizona** — By providing leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth, myDEQ will help Arizona's mission to make government more efficient and responsive job creators. Economic benefits calculated because of faster service using online services is estimated to be in excess of \$140 million.
- **Arizona's environment** — Faster issuance of permits mean facilities operate within the parameters right from the inception, as required by law. As a result, citizens benefit from a cleaner and safer environment because of faster identification of non-compliance issues and a reduction in time required to return facilities to compliance. Arizona saw a significant drop in violations after implementing on-line Self-Monitoring Report Form (SMRF) and Discharge Monitoring Report (DMR) on myDEQ.

## APP & AZPDES Individual Permits on myDEQ



- **ADEQ Staff** – Increased efficiency of ADEQ staff as they can now allocate time to value-added tasks rather than entering data from paper. Increased morale of ADEQ employees by accomplishing more with less. Staff also benefit from the radical simplicity of reviewing all permits and reports from the regulated community directly from their submissions to myDEQ.

### 3. Alternatives, if rejected:

ADEQ could follow other states and limit electronic tools to submission of records associated with its least complex processes. As demonstrated above with permit issuance, tools like myDEQ can generate greater efficiencies than solely process improvements. Without further funding, a subset of processes could be further automated to allow ADEQ to approve some submissions electronically. While this would improve some of ADEQ's processes, benefits would be limited to those customers that use the specific process. All customers would still be required to interface with ADEQ via paper records in order to access specific information about their account. Invoicing would continue to occur through the mail, and payments would continue to be processed via paper checks.

### 4. Impact of not funding:

Arizona will have lost the opportunity to provide leading-edge service to existing and new industries while simultaneously promoting environmentally responsible economic growth. This could also have a financial impact to the state if new businesses decide not to consider Arizona because of inefficient permitting processes. Manual processes will continue to absorb staff capacity while not improving turnaround time to ADEQ customers. Not funding this undertaking through FY 2021 will also reduce ADEQ's ability to focus on value-added, mission-related activities.

**5. Performance Measure(s) to quantify the success of the solution:**

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- Increased customer satisfaction rating from citizens and businesses
- Increase the percentage of agency services provided online to 56%.
- Sustain the target of returning facilities to compliance within 90 days.
- Sustain the target of 80% of all facilities to be compliant at the time of inspection.
- Improve permit lead time beyond the current target of 45 days.

**6. The line item budget for the decision package follows this narrative.**

| Table 5 – Funding Issue Detail        |                     |
|---------------------------------------|---------------------|
| Professional & Outside services (P&O) | \$ 3,780,000        |
| Indirect Cost Recovery                | \$420,000           |
| <b>FY21 Total Cost</b>                | <b>\$ 4,200,000</b> |

# 1. General Information

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IT projects in the State of Arizona begin with a business need or operational issue that an Agency needs to address. To propose a technology solution to address that issue or need, any Agency business user can initiate a Project Request to their IT support group online at any time.

PIJ ID: EV20003

IT Goal:

Account: [Department of Environmental Quality](#)

Created By ID: [Sudhakar Adda](#)

PIJ Name: myDEQ FY21

Business Unit Requesting Project: ADEQ

Sponsor: Michael Keyack

Sponsor Phone: (602) 771-0095

Sponsor Email: [keyack.michael@azdeq.gov](mailto:keyack.michael@azdeq.gov)

Sponsor Title: Deputy Director

## 2. Meeting Pre-Work

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2.1 What is the operational issue or business need that the Agency is trying to solve? (i.e....current process is manual, which increases resource time/costs to the State/Agency, and leads to errors...):

ADEQ processes roughly 28,000 transactions annually via paper form for various permits, reports, and receives payments from roughly 16,000 facilities. This causes ADEQ and the regulated community to enter the data multiple times, increased amount of re-work, and manual reporting. All of this manual effort is error prone and time consuming. This results in permits taking too long to issue, an increased number of facilities out of compliance, and an inefficient process for our customers

2.2 How will solving this issue or addressing this need benefit the State or the Agency?:

Implementing the next phase of the myDEQ portal will continue to improve environmental compliance by the regulated community. The public will benefit from more convenient access to public records and environmental information. Automating additional business processes will lead to faster, higher quality inputs from the regulated community.

2.3 Describe the proposed solution to this business need.:

myDEQ FY19 program proposes to develop additional online services. This is a continuation of the development efforts after the completion of myDEQ FY19. It will continue to leverage the architecture and foundation deployed during earlier releases.

To describe the solution further - myDEQ application is a 3 tier architectural solution. Presentation layer is



developed using XML, CSS 3.0, Java script and Bootstrap frame work. Application/middle tier leverages WSO2 products such as Application Server, ESB, DSS and Identity server. Data layer is an Oracle 11g database known as the Arizona Unified Repository for Informational Tracking of the Environment (AZURITE).

ADEQ will continue using independent third-party reviews and lessons learned during the life of the project

2.4 Has the existing technology environment, into which the proposed solution will be implemented, been documented?: Yes

2.5 Have the business requirements been gathered, along with any technology requirements that have been identified?: No

2.5a Please explain below why the requirements are not available.:

The services identified to be migrated online will be value stream mapped and leaned (eliminating waste) prior to the launch of this project. Business and technology requirements will be mapped out as part of the project and agile scrum project methodology.

### 3. Pre-PIJ/Assessment

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3.1 Are you submitting this as a Pre-PIJ in order to issue a Request for Proposal (RFP) to evaluate options and select a solution that meets the project requirements?: No

3.2 Will you be completing an assessment/Pilot/RFP phase, i.e. an evaluation by a vendor, 3rd party or your agency, of the current state, needs, & desired future state, in order to determine the cost, effort, approach and/or feasibility of a project?: No

# 4. Project

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4.1 Does your agency have a formal project methodology in place? Yes

4.2 Describe the high level makeup and roles/responsibilities of the Agency, Vendor(s) and other third parties (i.e. agency will do...vendor will do...third party will do):

Project Management - Agency  
Business Analysis - Agency  
Application Development - Agency and Contractors  
Quality Analysis (QA) - Agency and Contractors  
Network Configuration & DevOps – Agency  
Independent Assessment and Validation of the project - 3rd Party

4.3 Will a PM be assigned to manage the project, regardless of whether internal or vendor provided? Yes

4.4 Is the proposed procurement the result of an RFP solicitation process? No

4.5 Is this project referenced in your agency's Strategic IT Plan? Yes

# 5. Schedule

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5.1 Is a project plan available that reflects the estimated Start Date and End Date of the project, and the supporting Milestones of the project? Yes

5.2 Provide an estimated start and finish date for implementing the proposed solution.

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Est. Implementation Start Date: 7/1/2020

Est. Implementation End Date: 6/30/2021

5.3 How were the start and end dates determined?: Based on project plan

5.3a List the expected high level project tasks/milestones of the project, e.g., acquire new web server, develop software interfaces, deploy new application, production go live, and estimated start/finish dates for each, if known.

| Milestone / Task  | Estimated Start Date | Estimated Finish Date |
|---|----------------------|-----------------------|
| Aquifer Protection Individual Permit & Amendments   | 7/1/2020             | 9/30/2020             |
| AIR - Class I/ Class II permits including revisions   | 7/1/2020             | 9/30/2020             |
| Landfills – Annual Registration, Special Waste Annual Report & Tonnage self-report with fee | 10/1/2020            | 12/31/2020            |
| Solid waste – Self certification of Facility and Transfer stations                          | 10/1/2020            | 12/31/2020            |
| Asbestos Renovation & Demolition Notification   | 1/1/2021             | 3/31/2021             |
| Underground Storage Tank - Suspected Release Notification/Report (24-hr & 14- day)          | 1/1/2021             | 3/31/2021             |
| Open Burn Permit  | 4/1/2021             | 6/30/2021             |
| UST – Notifications and Financial Assurance   | 4/1/2021             | 6/30/2021             |

5.4 Have steps needed to roll-out to all impacted parties been incorporated, e.g. communications, planned outages, deployment plan?: Yes

5.5 Will any physical infrastructure improvements be required prior to the implementation of the proposed solution. e.g., building reconstruction, cabling, etc.?: No

## 6. Impact

6.1 Are there any known resource availability conflicts that could impact the project?: No

6.2 Does your schedule have dependencies on any other projects or procurements?: No

6.3 Will the implementation involve major end user view or functionality changes?: Yes

6.4 Will the proposed solution result in a change to a public-facing application or system?: Yes

## 7. Budget

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7.1 Is a detailed project budget reflecting all of the up-front/startup costs to implement the project available, e.g, hardware, initial software licenses, training, taxes, P&OS, etc.?: Yes

7.2 Have the ongoing support costs for sustaining the proposed solution over a 5-year lifecycle, once the project is complete, been determined, e.g., ongoing vendor hosting costs, annual maintenance and support not acquired upfront, etc?: Yes

7.3 Have all required funding sources for the project and ongoing support costs been identified?: Yes

7.4 Will the funding for this project expire on a specific date, regardless of project timelines?: No

7.5 Will the funding allocated for this project include any contingency, in the event of cost over-runs or potential changes in scope?: No

## 8. Technology

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8.1 Please indicate whether a statewide enterprise solution will be used or select the primary reason for not choosing an enterprise solution.:

The project is using a statewide enterprise solution

8.2 Will the technology and all required services be acquired off existing State contract(s)?:

Yes

8.3 Will any software be acquired through the current State value-added reseller contract?:

No

8.4 Does the project involve technology that is new and/or unfamiliar to your agency, e.g., software tool never used before, virtualized server environment?:

No

8.5 Does your agency have experience with the vendor (if known)?:

Yes

8.6 Does the vendor (if known) have professional experience with similar projects?:

Yes

8.7 Does the project involve any coordination across multiple vendors?:

No

8.8 Does this project require multiple system interfaces, e.g., APIs, data exchange with other external application systems/agencies or other internal systems/divisions?:

Yes

8.9 Have any compatibility issues been identified between the proposed solution and the existing environment, e.g., upgrade to server needed before new COTS solution can be installed?:

No

8.10 Will a migration/conversion step be required, i.e., data extract, transformation and load?: Yes

8.11 Is this replacing an existing solution?: No

8.12 Describe how the agency determined the quantities reflected in the PIJ, e.g., number of hours of P&OS, disk capacity required, number of licenses, etc. for the proposed solution?:

They are estimated based on the analysis of business requirements identified for myDEQ FY21.

8.13 Does the proposed solution and associated costs reflect any assumptions regarding projected growth, e.g., more users over time, increases in the amount of data to be stored over 5 years?: Yes

8.14 Does the proposed solution and associated costs include failover and disaster recovery contingencies?: Yes

8.15 Will the vendor need to configure the proposed solution for use by your agency?: No

8.16 Will any app dev or customization of the proposed solution be required for the agency to use the project in the current/planned tech environment, e.g. a COTS app that will req custom programming, an agency app that will be entirely custom developed?: Yes

8.16a Will the customizations inhibit the ability to implement regular product updates, or to move to future versions?: No

8.16b Describe who will be customizing the solution below::

Agency staff and contractors

8.16c Do the resources that will be customizing the application have experience with the technology platform being used, e.g., .NET, Java, Drupal?:

Yes

8.16d Please select the application development methodology that will be used::

Agile/Scrum

8.16e Provide an estimate of the amount of customized development required, e.g., 25% for a COTS application, 100% for pure custom development, and describe how that estimate was determined below::

100%

8.16f Are any/all Professional & Outside Services costs associated with the customized development included in the PIJ financials?:

Yes

8.17 Have you determined that this project is in compliance with all applicable statutes, regulations, policies, standards & procedures, incl. those for network, security, platform, software/application &/or data/info found at [aset.az.gov/resources/psp?](http://aset.az.gov/resources/psp?):

Yes

8.18 Are there other high risk project issues that have not been identified as part of this PIJ?:

No

## 9. Security

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9.1 Will the proposed solution be vendor-hosted?:

Yes

9.1a Please select from the following vendor-hosted options::

Commercial data center environment, e.g AWS, Azure

Vendor-hosted Other:

9.1b Describe the rationale for selecting the vendor-hosted option below::

ADEQ is following ADOA directive to migrate away from agency owned data centers. AWS (Amazon web services) is a state approved cloud platform and best suits the needs of technologies used in custom development.

9.1c Has the agency been able to confirm the long-term viability of the vendor hosted environment? Yes

9.1d Has the agency addressed contract termination contingencies, e.g., solution ownership, data ownership, application portability, migration plans upon contract/support termination? Yes

9.1e Has a Conceptual Design/Network Diagram been provided and reviewed by ASET-SPR? Yes

9.1f Has the spreadsheet located at <https://aset.az.gov/arizona-baseline-security-controls-excel> already been completed by the vendor and approved by ASET-SPR? Yes

9.2 Will the proposed solution be hosted on-premise in a state agency? No

9.3 Will any PII, PHI, CGIS, or other Protected Information as defined in the 8110 Statewide Data Classification Policy be transmitted, stored, or processed with this project? No

Vendor Security Contact Name:

Vendor Security Contact Title:

Vendor Security Contact Email:

Vendor Security Contact Phone:

## 10. Areas of Impact

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Application Systems:

Application Enhancements; Internal Use Web Application; New Application Development

## 11. Financials

Have you complied with the State CIO's requirement to obtain at minimum three vendor quotes for the proposed solution? Please upload all documentation below.: No

Please provide a brief description of the quotes attached. If you are uploading less than three vendor quotes, provide a brief explanation as to why you were unable to attain all three quotes.:

myDEQ is a custom built application developed by ADEQ staff and contractors.

### PIJ Financials

| Description  | PIJ Category                    | Cost Type   | Fiscal Year Spend | Quantity | Unit Cost | Extended Cost  | Tax Rate | Tax    | Total Cost     |
|--|---------------------------------|-------------|-------------------|----------|-----------|----------------|----------|--------|----------------|
| 3rd party Independent verification and validation of the project | Professional & Outside Services | Development | 1                 | 600      | \$135.00  | \$81,000.00    | 0.000%   | \$0.00 | \$81,000.00    |
| Application software - Design, Build and Test                    | Professional & Outside Services | Development | 1                 | 54,920   | \$75.00   | \$4,119,000.00 | 0.000%   | \$0.00 | \$4,119,000.00 |

Base Budget (Available): \$0.00

Base Budget (To Be Req): \$0.00

Base Budget % of Project: 0%

APF (Available): \$0.00

APF (To Be Req): \$4,200,000.00

APF % of Project: 100%

Other Appropriated (Available): \$0.00

Other Appropriated (To Be Req): \$0.00

Other Appropriated % of Project: 0%

Federal (Available): \$0.00

Federal (To Be Req): \$0.00

Federal % of Project: 0%

Other Non-Appropriated (Available): \$0.00

Other Non-Appropriated (To Be Req): \$0.00

Other Non-Appropriated % of Project: 0%

|                         |                |                         |                |
|-------------------------|----------------|-------------------------|----------------|
| Total Budget Available: | \$0.00         | Total Development Cost: | \$4,200,000.00 |
| Total Budget To Be Req: | \$4,200,000.00 | Total Operational Cost: | \$0.00         |
| Total Budget:           | \$4,200,000.00 | Total Cost:             | \$4,200,000.00 |

## 12. Project Success

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Please specify what performance indicator(s) will be referenced in determining the success of the proposed project (e.g. increased productivity, improved customer service, etc.)? *(A minimum of one performance indicator must be specified)*

Please provide the performance objective as a quantifiable metric for each performance indicator specified.

**Note:** The performance objective should provide the current performance level, the performance goal, and the time period within which that performance goal is intended to be achieved. You should have an auditable means to measure and take corrective action to address any deviations.

**Example:** *Within 6 months of project completion, the agency would hope to increase "Neighborhood Beautification" program registration by 20% (3,986 registrants) from the current registration count of 19,930 active participants.*

Performance Indicators:

ADEQ strategic performance measures that will quantify the outcomes associated with the request are:

- o Increased customer satisfaction rating from citizens and businesses
- o Increase the percentage of agency services provided online to 56%.
- o Sustain the target of returning facilities to compliance within 90 days.
- o Sustain the target of 80% of all facilities to be compliant at the time of inspection.
- o Improve permit lead time beyond the current target of 45 days.

## 13. Upload Documents

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Please upload all supporting documents below. Use the checklist to ensure everything is included. Certain documents are required in order to review your request.

Project Plan: ☐

Current Environmental Documentation: ☐

Additional Agreements: ☐

## 14. Submit

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### Reviewers/Approvers

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|                                  |  |  |  |
|----------------------------------|--|--|--|
| Agency Project Sponsor:          | Michael Keyack   | Agency Project Sponsor Email:            | <a href="mailto:keyack.michael@azdeq.gov">keyack.michael@azdeq.gov</a> |
| Agency Sponsor Approval Date:    | 8/21/2019  | Agency CIO (or designee):                | Gary Heller  |
| Agency CIO (or designee) Email:  | <a href="mailto:heller.gary@azdeq.gov">heller.gary@azdeq.gov</a> | Agency CIO Approval Date:                | 8/21/2019  |
| Agency ISO (or designee):        | David Crowfoot   | Agency ISO (or designee) Email:          | <a href="mailto:crowfoot.david@azdeq.gov">crowfoot.david@azdeq.gov</a> |
| Agency ISO Approval Date:        | 8/21/2019  | Agency SPO Representative:               |  |
| Agency SPO Representative Email: |  | Agency SPO Representative Approval Date: |  |
| Agency CFO:                      |  | Agency CFO Email:                        |  |
| Agency CFO Approval Date:        |  | Would you like to add another Approver?: |  |

## Funding Issue Detail

**Agency:** Department of Environmental Quality

**Issue:** 6 Rural Economic Development Initiative

**Program:** Solid Waste  
**Fund:** EV2289-A Recycling Fund (Appropriated)

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

| Expenditure Categories                     | FY 2021        |
|--|----------------|
| FTE  | 0.0            |
| Personal Services                          | 0.0            |
| Employee Related Expenses                  | 0.0            |
| <b>Subtotal Personal Services and ERE:</b> | <b>0.0</b>     |
| Professional & Outside Services            | 0.0            |
| Travel In-State                            | 0.0            |
| Travel Out-of-State                        | 0.0            |
| Food                                       | 0.0            |
| Aid to Organizations & Individuals         | 800.0          |
| Other Operating Expenditures               | 151.0          |
| Equipment                                  | 0.0            |
| Capital Outlay                             | 0.0            |
| Debt Services                              | 0.0            |
| Cost Allocation                            | 49.0           |
| Transfers                                  | 0.0            |
| <b>Program / Fund Total:</b>               | <b>1,000.0</b> |

**Issue:** 7 Waters of the State

**Program:** Surface Water Quality Improvement Planning  
**Fund:** AA1000-A General Fund (Appropriated)

**Calculated ERE:** \$238.50  
**Uniform Allowance:** \$0.00

| Expenditure Categories                     | FY 2021        |
|--|----------------|
| FTE  | 0.0            |
| Personal Services                          | 370.8          |
| Employee Related Expenses                  | 163.1          |
| <b>Subtotal Personal Services and ERE:</b> | <b>533.9</b>   |
| Professional & Outside Services            | 238.0          |
| Travel In-State                            | 5.0            |
| Travel Out-of-State                        | 13.5           |
| Food                                       | 0.0            |
| Aid to Organizations & Individuals         | 0.0            |
| Other Operating Expenditures               | 21.9           |
| Equipment                                  | 20.0           |
| Capital Outlay                             | 0.0            |
| Debt Services                              | 0.0            |
| Cost Allocation                            | 173.5          |
| Transfers                                  | 0.0            |
| <b>Program / Fund Total:</b>               | <b>1,005.8</b> |

**DECISION PACKAGE  
FY 2021**

**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** Waste/Solid Waste  
**Contact Person:** Amanda Stone  
**Statutory Reference:** A.R.S. § 49-831

**Issue Title:** Rural Economic Development Initiative – Waste Reuse Business Sector

**Priority:** #6

**1. Description of problem or issue and how this furthers the agency mission or goals:**

By the mid-2000s, Arizona's recyclable material processing industry sector was almost completely lost as China's market developed<sup>1,2</sup>. Recent market changes have made waste processing in China financially unsustainable for some waste streams originating in the U.S.<sup>3-9</sup>. Unlike many other states, Arizona has failed to sufficiently incentivize redevelopment of the recyclable material processing industry sector, resulting in lost job opportunities and an estimated \$243 million annual boost to Arizona's economy<sup>10</sup>. ADEQ requests to utilize existing Recycling Fund revenue by enacting a permanent \$1 million increase in appropriation authority to deploy a grant program designed to incentivize the establishment of recyclable material processing businesses in Arizona. The program would focus on Four Forest Restoration Initiative (4FRI) biomass waste processing and would be the cornerstone of a business development package to be established in cooperation with the Arizona Commerce Authority.

**2. Proposed solution to the problem or issue:** A one-time increase to the expenditure authority for the Recycling Fund an additional \$1 million in FY21. ADEQ would then utilize existing revenue and the expanded expenditure authority to develop and implement a pilot grant program to incentivize the development of waste reuse businesses throughout the state, with focus directed to rural business opportunities and businesses supporting lumber processing associated with the recently restructured Four Forest Restoration Initiative (4FRI). If the pilot demonstrates anticipated economic and environmental benefits, permanent authority could be sought in FY22.

**3. Alternatives considered and reasons for rejection:** ADEQ evaluated the available revenue and expenditure authority for all other funds administered by the Department. In addition, ADEQ evaluated use of the \$6.5 million Underground Storage Tank (UST) Fund special expenditure authority provided annually over the past several years for administration of the department and to mitigate border wastewater issues. ADEQ determined that the expenditure authority in every other fund is insufficiently broad to expend money for this initiative; and, although the special line item for the UST \$6.5 million is sufficiently broad to allow its use, the funding is needed for other critical programs within the Department. As a result, the only options are to provide additional appropriation authority for the Recycling Fund or not implement the initiative.

**4. Impact of not funding:**

Individual and business demand for recycled content products is increasing. In one recent study focused only on green packaging<sup>11</sup>, found that “North America is leading the green packaging market with the United States being the leading contributor. Immense demand from industrial and manufacturing sectors in this region positively impacts the market.” Another recent survey<sup>12</sup> concluded that “It’s an absolute certainty that plastics and recycling will continue to dominate the industry news....and “for the first time, the data exists to prove it.”

Because of increasing customer demand for recycled content products, Arizona will lose some reuse business sector development opportunities to other states, if opportunities to incentivize business development within Arizona are not deployed. The existing lack of recycling facilities within the state will continue to increase, resulting in further loss of municipal curb-side recycling programs, associated job loss and shortened life-span for Arizona’s landfills. Some localized increases in landfill tipping fees and corresponding increases in illegal waste dumping on public lands can also be expected.

**5. Performance Measure(s) to quantify/display the success of the solution:**

A) By August 30, 2020, ADEQ will complete a recycled/reused material end-user market analysis and recycling/reuse industry incentives assessment. Research results will be utilized to narrow the focus of the grants on development of businesses and products with the most potential for growth, given local and regional markets and conditions. Special consideration will be given to industry sectors associated with 4FRI.

B) By December 31, 2020, ADEQ will award \$800,000 in grants to incentivize the start-up or expansion of at least 3 businesses providing a minimum of 10 new jobs in Arizona.

**6. Attach a line item budget for the decision package that follows this narrative that will include FTE’s and their costs, as well as equipment (include cost for future years).**

### 5 Year Analysis Recycling Fund (EV3242)

| Fiscal Year                            | FY16       | FY17       | FY18       | FY19       | FY20 Est.  | 5 Yr. Average     |
|--|------------|------------|------------|------------|------------|-------------------|
| <b>Total Revenues</b>                  | \$ 2,188.3 | \$ 2,652.1 | \$ 2,256.0 | \$ 2,530.4 | \$ 2,540.0 | \$ <b>2,433.4</b> |
| <b>Total Appropriated Expenditures</b> | \$ 945.2   | \$ 914.5   | \$ 955.9   | \$ 1,096.0 | \$ 1,361.8 | \$ <b>1,054.7</b> |
| <b>Annual Excess Cash Available</b>    | \$ 1,243.1 | \$ 1,737.6 | \$ 1,300.1 | \$ 1,434.4 | \$ 1,178.2 | \$ <b>1,378.7</b> |
| <b>Annual Transfers/Sweeps</b>         | \$ 2,493.7 | \$ -       | \$ 3,000.0 | \$ 2,052.0 | \$ 2,152.0 | \$ <b>1,939.5</b> |

#### References:

1. Catalyst paper. (2012, July 12). *Catalyst to Permanently Close Snowflake Recycle Paper Mill* [Press release]. Retrieved from <https://www.catalystpaper.com/media/news/community/catalyst-permanently-close-snowflake-recycle-paper-mill>
2. Skabelund, A. (2018, September 25). 116 to Lose jobs in Bellemont Paper Factory Closure. *Arizona Daily Sun*. Retrieved from [https://azdailysun.com/news/to-lose-jobs-in-bellemont-paper-factory-closure/article\\_b2fed734-8892-5cdb-8342-4bbd24fed8e7.html](https://azdailysun.com/news/to-lose-jobs-in-bellemont-paper-factory-closure/article_b2fed734-8892-5cdb-8342-4bbd24fed8e7.html)
3. Rosengren. (2019, June 05). How recycling is changing in all 50 states. Retrieved from <https://www.wastedive.com/news/what-chinese-import-policies-mean-for-all-50-states/510751/>
4. Confair, D. (Writer). (2019, August 11). *City of Tucson Changing Recycling Program* [Television broadcast]. Tucson, Arizona: KVOA - News 4. [https://kvoa.com/news/local-news/2019/08/11/city-of-tucson-changing-recycling-program/?utm\\_medium=social](https://kvoa.com/news/local-news/2019/08/11/city-of-tucson-changing-recycling-program/?utm_medium=social)
5. Haas, R. (2019, July 10). CG Residents Can Make Extra Effort to Recycle. Casa Grande Dispatch. Retrieved from [https://www.pinalcentral.com/casa\\_grande\\_dispatch/area\\_news/cg-residents-can-make-extra-effort-to-recycle/article\\_7aa7ea45-5046-51b6-909c-4b80ae1d9de8.html](https://www.pinalcentral.com/casa_grande_dispatch/area_news/cg-residents-can-make-extra-effort-to-recycle/article_7aa7ea45-5046-51b6-909c-4b80ae1d9de8.html)
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7. Acosta, V. (Writer). (2019, July 01). *Sierra Vista Ends Curbside Recycling Pick Up, Opens Drop-Off Site* [Television broadcast]. In *KGUN 9 On Your Side*. Tucson, Arizona: ABC. Retrieved from <https://www.kgun9.com/news/local-news/sierra-vista-ends-curbside-recycling-pick-up-opens-drop-off-site>
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**DECISION PACKAGE  
FY 2020**

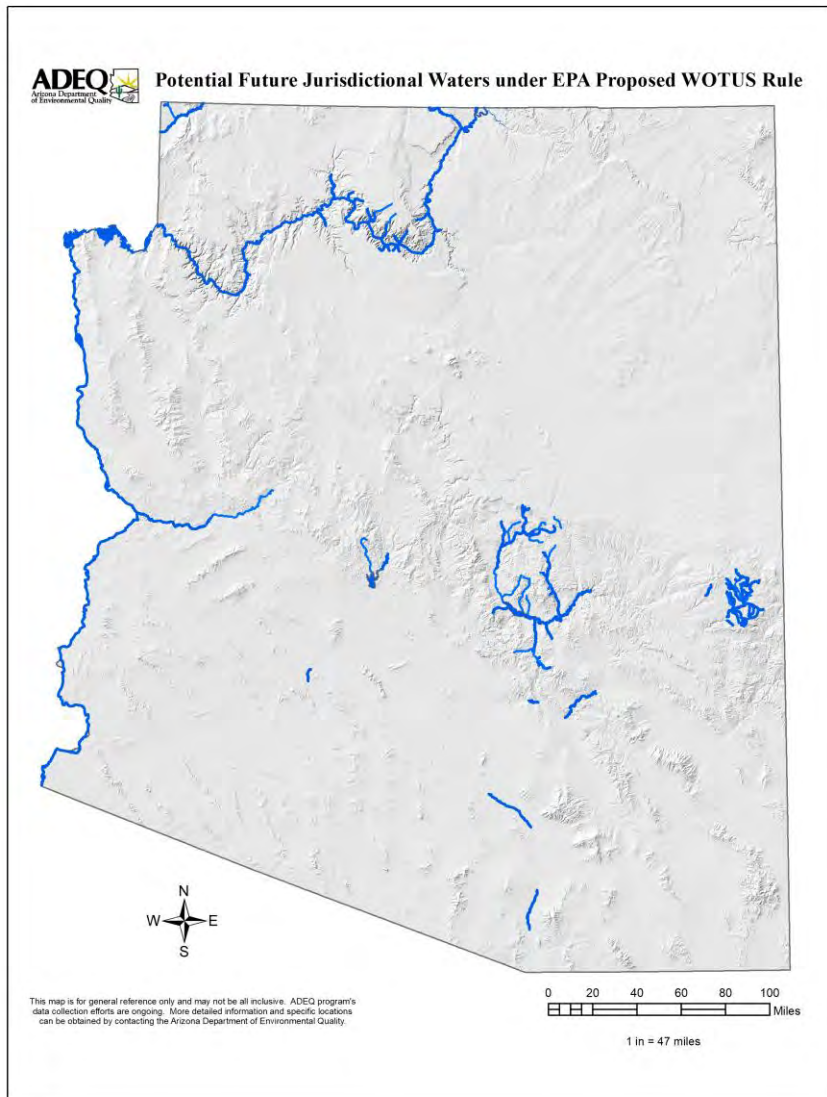
**Department/Agency:** Arizona Department of Environmental Quality  
**Division/Program:** Water Quality Division  
**Contact Person:** Trevor Baggione  
**Statutory Reference:** A.R.S. §

**Issue Title:** Waters of the United States

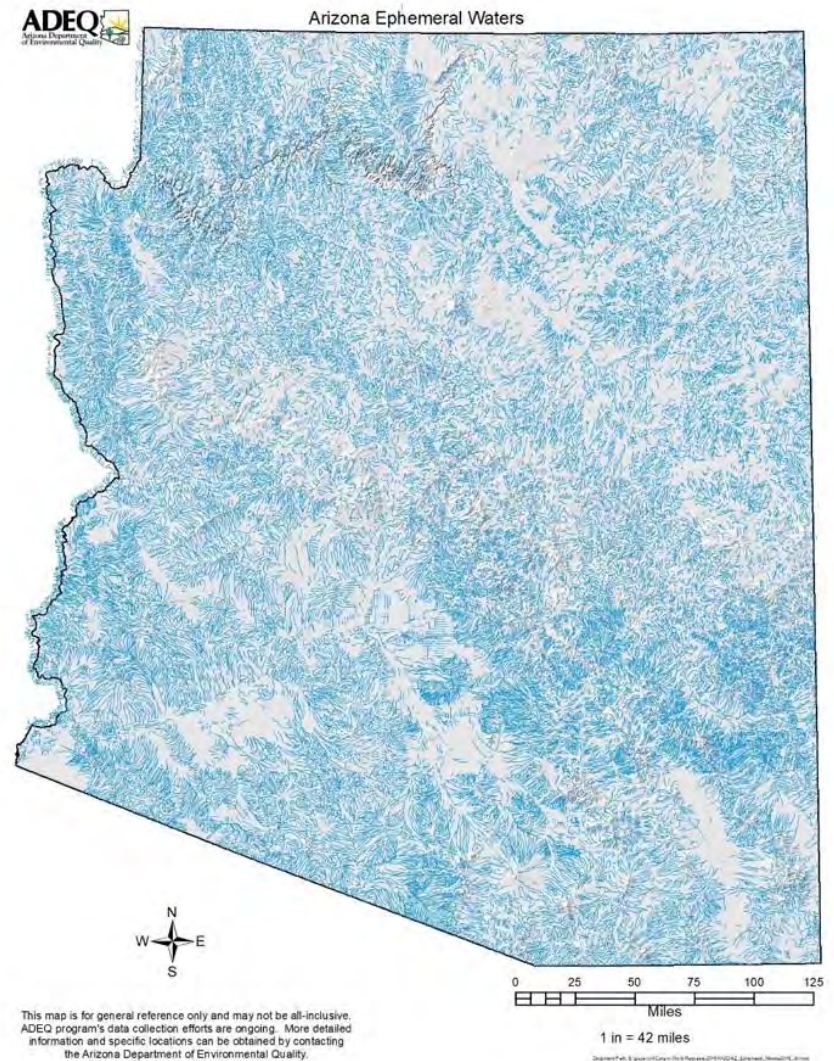
**Priority:** #7

**1. Description of problem or issue and how this furthers the agency mission or goals:**

The U.S. Environmental Protection Agency (EPA) and the Department of the Army/Army Corps of Engineers (USACE) proposed a revised definition of “waters of the United States” (WOTUS) in December 2018. The proposed rule could be published in the Federal Register as soon as October 2019, and would remove an estimated 95% of stream reaches and 99% of lakes from Clean Water Act (CWA) jurisdiction (Figure 1). These non-jurisdictional waters include ephemeral waters (Figure 2) and isolated lakes and urban ponds, as well as all or part of year-round and seasonally flowing streams such as Oak Creek and the Salt, Verde, San Pedro, and Santa Cruz rivers that are cut off from downstream “Traditionally Navigable Waters” by ephemeral stream reaches. While they would still fall under Arizona’s definition of “waters of the state,” they would be left with no surface water focused regulatory program under which to fulfill ADEQ’s mission to protect human health and the environment.



**Figure 2: Potential extent of CWA jurisdiction in Arizona under proposed WOTUS definition revision**



**Figure 1: Ephemeral stream features in Arizona**

2. **Proposed solution to the problem or issue:** In his 2017 letter to then-EPA Administrator Scott Pruitt, Governor Ducey expressed that “Arizona recognizes and welcomes the need to protect non-WOTUS state surface waters.” In support of this statement, ADEQ is requesting a one time, one year General Fund appropriation of \$1 million to engage with stakeholders on potential program scope, collect additional environmental data to guide program requirements, conduct analysis of current surface water quality standards for state water applicability, develop a legislative package for the governor’s office, and initiate stakeholder and tribal engagement on rule development.
3. **Alternatives considered and reasons for rejection:**  
The policy alternative of no action regarding ADEQ’s authorities to protect waters of the state was rejected based on the impacts described below.
4. **Impact of not funding:**  
While the specific features of a waters of the state program will be determined collaboratively with customers, stakeholders, tribes and the public, this request uses current levels of protection and program features applied via the Clean Water Act in Arizona as a baseline against which to estimate impacts and costs.
  - The Governor’s goal is to have Arizona be “the number one state to live, work, play, visit, recreate, retire, and get an education.” Many of Arizona’s major recreational waters such as Oak Creek, the Verde River, and the Salt River could be considered non-jurisdictional under the Clean Water Act due to downstream ephemeral reaches. Many urban lakes throughout the state, are already not considered WOTUS under the current rule. The proposed rule will further limit jurisdiction of these waters, which are popular fishing and many of which are stocked by Arizona Game and Fish as part of their community fishing program. According to a report released by Audubon Arizona (April 2019), outdoor recreation on along Arizona’s waterways is a \$13.5 billion dollar industry annually – higher than golf and mining, and supporting 114,000 jobs.
  - Many of the waters that will no longer be jurisdictional under the CWA are important resources for Arizona’s wildlife. ADEQ needs to work with others in the state to assess the gap and determine appropriate countermeasures.
    - "In the arid Southwest, about 80% of all animals use riparian resources and habitats at some life stage and more than 50% of breeding bird species nest chiefly in riparian habitats (Krueper, 1993)".
    - "Because ephemeral and intermittent stream channels have a higher moisture content and more abundant vegetation than the surrounding areas, they are very important to wildlife (Levick et al, 2008)".
    - "In the lower Colorado River Valley subdivision of the Sonoran Desert, dry washes occupy less than 5% of the area, but support 90% of its bird life (Dimmitt, 2000)."
  - Reduced permit revenues: WOTUS revisions are estimated to result in a 90% or \$2.7 million reduction in the revenues generated by the AZPDES permitting program, which fund not only permitting but water quality monitoring activities. In addition, the need for 404 dredge and fill permits, currently being pursued for assumption by the state, would be vastly reduced if 98% of river miles and 99% of lakes become non-jurisdictional under the proposed rule.
  - Reduced federal grant funding: Federally appropriated CWA 106 funds are allotted to states and Interstate Water Pollution Control Agencies on the basis of the extent of the pollution problems in the respective States. The six components in the Section

106 State allotment formula selected to reflect the extent of the water pollution control problems in the United States are: (1) surface water area; (2) ground water use; (3) water quality impairment; (4) point sources; (5) non-point sources; and (6) population of urbanized areas. EPA has not provided specific information on how the proposed rule will impact state 106 base funding allocations, but with the number of jurisdictional waters in Arizona reduced by 90 percent or more, there is potential for significant impacts to several of the variables used in the funding allotment formula. Watersheds cross state and national lines and 106 funding has moved states to a more regional and national approach. This is vitally important to being able to compare lab methods, sampling methods, data structure, assessment methodology and other monitoring related information between states.

**5. Performance Measure(s) to quantify/display the success of the solution:**

Performant measures will be developed to track the performance to plan and success of the program investigation, legislative authority, and rulemaking efforts associated with the development of a waters of the state program. Tracked activities are anticipated to include:

- Stakeholder meetings and engagement
- Tribal consultation
- Data analysis and collection to identify and quantify gaps
- Development of processes to verify flow regimes and improvement of mapping tools
- Development of program “straw man” to determine need for modified or additional statutory authorities
- Legislative process
- Rule development and rulemaking processes

**6. Attach a line item budget for the decision package that follows this narrative that will include FTE’s and their costs, as well as equipment (include cost for future years).**

| Object | Category                          | One Year Est. Costs    |
|--------|-----------------------------------|------------------------|
| 6000   | Personal Services                 | \$ 370,741.30          |
| 6100   | Employee-Related Expenditures     | \$ 163,126.17          |
| 6200   | Professional and Outside Services | \$ 238,000.00          |
| 6500   | Travel In State                   | \$ 5,000.00            |
| 6600   | Travel Out of State               | \$ 13,500.00           |
| 7000   | Other Operating Expenses          | \$ 21,928.61           |
| 8500   | Non-capital Equipment             | \$ 20,000.00           |
| 9000   | Indirect                          | \$ 173,506.93          |
|        | <b>TOTAL</b>                      | <b>\$ 1,005,803.01</b> |

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 8 Removal of One Time Approp. Authority in FY 2020

Program: Facility Emissions Control  
Fund: AA1000-A General Fund (Appropriated)  
Calculated ERE: \$0.00  
Uniform Allowance: \$0.00

| Expenditure Categories              | FY 2021 |
|-------------------------------------|---------|
| FTE                                 | 0.0     |
| Personal Services                   | 0.0     |
| Employee Related Expenses           | 0.0     |
| Subtotal Personal Services and ERE: | 0.0     |
| Professional & Outside Services     | 0.0     |
| Travel In-State                     | 0.0     |
| Travel Out-of-State                 | 0.0     |
| Food                                | 0.0     |
| Aid to Organizations & Individuals  | (200.0) |
| 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:               | (200.0) |

Program: Surface Water Protection  
Fund: EV2082-A DEQ Emissions Inspection (Appropriated)  
Calculated ERE: \$0.00  
Uniform Allowance: \$0.00

| Expenditure Categories              | FY 2021   |
|-------------------------------------|-----------|
| FTE                                 | 0.0       |
| Personal Services                   | 0.0       |
| Employee Related Expenses           | 0.0       |
| Subtotal Personal Services and ERE: | 0.0       |
| Professional & Outside Services     | (1,017.9) |
| Travel In-State                     | 0.0       |
| Travel Out-of-State                 | 0.0       |
| Food                                | 0.0       |
| Aid to Organizations & Individuals  | 0.0       |
| Other Operating Expenditures        | 0.0       |
| Equipment                           | 0.0       |
| Capital Outlay                      | 0.0       |
| Debt Services                       | 0.0       |
| Cost Allocation                     | (251.4)   |
| Transfers                           | 0.0       |
| Program / Fund Total:               | (1,269.3) |

Program: Surface Water Protection  
Fund: EV2226-A Air Quality Fund (Appropriated)  
Calculated ERE: \$0.00  
Uniform Allowance: \$0.00

| Expenditure Categories              | FY 2021   |
|-------------------------------------|-----------|
| FTE                                 | 0.0       |
| Personal Services                   | 0.0       |
| Employee Related Expenses           | 0.0       |
| Subtotal Personal Services and ERE: | 0.0       |
| Professional & Outside Services     | (1,042.5) |

Funding Issue Detail

Agency: Department of Environmental Quality

Issue: 8 Removal of One Time Approp. Authority in FY 2020

|                                    |           |
|------------------------------------|-----------|
| Travel In-State                    | 0.0       |
| Travel Out-of-State                | 0.0       |
| Food                               | 0.0       |
| Aid to Organizations & Individuals | 0.0       |
| Other Operating Expenditures       | 0.0       |
| Equipment                          | 0.0       |
| Capital Outlay                     | 0.0       |
| Debt Services                      | 0.0       |
| Cost Allocation                    | (257.5)   |
| Transfers                          | 0.0       |
| Program / Fund Total:              | (1,300.0) |

## Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Environmental Quality**

| <b>Appropriated</b>           |                                      | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> | <b>FY 2021<br/>Fund. Issue</b> | <b>FY 2021<br/>Total Request</b> |
|-------------------------------|--------------------------------------|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| Cost Center/Program:          |                                      |                           |                               |                                |                                  |
| 1                             | Support                              | 18,046.3                  | 20,626.8                      | 7,284.1                        | 27,910.9                         |
| 2                             | Air Quality                          | 31,377.1                  | 35,473.9                      | 3,893.9                        | 39,367.8                         |
| 3                             | Waste Programs                       | 16,847.6                  | 18,230.8                      | 2,448.0                        | 20,678.8                         |
| 4                             | Water Quality                        | 7,673.3                   | 10,750.1                      | 586.1                          | 11,336.2                         |
|                               |                                      | <b>73,944.3</b>           | <b>85,081.6</b>               | <b>14,212.1</b>                | <b>99,293.7</b>                  |
| <b>Expenditure Categories</b> |                                      |                           |                               |                                |                                  |
|                               | FTE                                  | 322.0                     | 322.0                         | 0.0                            | 322.0                            |
|                               | Personal Services                    | 17,645.3                  | 20,768.5                      | 1,181.8                        | 21,950.3                         |
|                               | Employee Related Expenses            | 6,439.8                   | 8,276.9                       | 412.5                          | 8,689.4                          |
|                               | Professional and Outside Services    | 23,688.2                  | 24,555.7                      | 2,528.9                        | 27,084.6                         |
|                               | Travel In-State                      | 272.6                     | 361.6                         | 5.0                            | 366.6                            |
|                               | Travel Out of State                  | 50.9                      | 150.5                         | 13.5                           | 164.0                            |
|                               | Food                                 | 0.0                       | 0.0                           | 0.0                            | 0.0                              |
|                               | Aid to Organizations and Individuals | 601.0                     | 2,775.3                       | 600.0                          | 3,375.3                          |
|                               | Other Operating Expenses             | 4,582.0                   | 6,094.6                       | 3,419.1                        | 9,513.7                          |
|                               | Equipment                            | 170.6                     | 224.3                         | 20.0                           | 244.3                            |
|                               | Capital Outlay                       | 0.0                       | 0.0                           | 0.0                            | 0.0                              |
|                               | Debt Service                         | 0.0                       | 0.0                           | 0.0                            | 0.0                              |
|                               | Cost Allocation                      | 6,793.4                   | 8,080.4                       | 383.3                          | 8,463.7                          |
|                               | Transfers                            | 13,700.5                  | 13,793.8                      | 5,648.0                        | 19,441.8                         |
|                               | <b>Expenditure Categories Total:</b> | <b>73,944.3</b>           | <b>85,081.6</b>               | <b>14,212.1</b>                | <b>99,293.7</b>                  |



## Summary of Expenditure and Budget Request for All Funds

Agency: **Department of Environmental Quality**

| <b>Non-Appropriated</b>              |                                      | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> | <b>FY 2021<br/>Fund. Issue</b> | <b>FY 2021<br/>Total Request</b> |
|--------------------------------------|--------------------------------------|---------------------------|-------------------------------|--------------------------------|----------------------------------|
| Cost Center/Program:                 |                                      |                           |                               |                                |                                  |
| 1                                    | Support                              | 9,773.8                   | 10,373.7                      | 1,617.0                        | 11,990.7                         |
| 2                                    | Air Quality                          | 5,680.9                   | 7,011.1                       | (993.9)                        | 6,017.2                          |
| 3                                    | Waste Programs                       | 43,688.3                  | 46,593.1                      | 0.0                            | 46,593.1                         |
| 4                                    | Water Quality                        | 10,852.6                  | 14,734.1                      | 0.0                            | 14,734.1                         |
|                                      |                                      | 69,995.6                  | 78,712.0                      | 623.1                          | 79,335.1                         |
| <b>Expenditure Categories</b>        |                                      |                           |                               |                                |                                  |
|                                      | FTE                                  | 230.0                     | 230.0                         | 0.0                            | 230.0                            |
|                                      | Personal Services                    | 11,047.1                  | 14,298.3                      | 0.0                            | 14,298.3                         |
|                                      | Employee Related Expenses            | 4,118.5                   | 5,935.8                       | 0.0                            | 5,935.8                          |
|                                      | Professional and Outside Services    | 34,909.8                  | 32,001.5                      | (493.9)                        | 31,507.6                         |
|                                      | Travel In-State                      | 281.8                     | 404.7                         | 0.0                            | 404.7                            |
|                                      | Travel Out of State                  | 118.3                     | 217.4                         | 0.0                            | 217.4                            |
|                                      | Food                                 | 0.0                       | 0.0                           | 0.0                            | 0.0                              |
|                                      | Aid to Organizations and Individuals | 6,164.4                   | 10,578.8                      | (468.7)                        | 10,110.1                         |
|                                      | Other Operating Expenses             | 5,332.7                   | 5,169.6                       | 1,455.3                        | 6,624.9                          |
|                                      | Equipment                            | 736.4                     | 641.0                         | 0.0                            | 641.0                            |
|                                      | Capital Outlay                       | 0.0                       | 0.0                           | 0.0                            | 0.0                              |
|                                      | Debt Service                         | 0.0                       | 0.0                           | 0.0                            | 0.0                              |
|                                      | Cost Allocation                      | 6,665.2                   | 9,162.6                       | 130.4                          | 9,293.0                          |
|                                      | Transfers                            | 621.4                     | 302.3                         | 0.0                            | 302.3                            |
| <b>Expenditure Categories Total:</b> |                                      | 69,995.6                  | 78,712.0                      | 623.1                          | 79,335.1                         |

Summary of Expenditure and Budget Request  
for All Funds

Agency: Department of Environmental Quality

|                             |           |           |          |           |  |  |  |
|-----------------------------|-----------|-----------|----------|-----------|--|--|--|
| Agency Total for All Funds: | 143,939.9 | 163,793.6 | 14,835.2 | 178,628.8 |  |  |  |
|-----------------------------|-----------|-----------|----------|-----------|--|--|--|

## Summary of Expenditure and Budget Request for Selected Funds

|                |                                     |
|----------------|-------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality |
| <b>Fund:</b>   | AA1000 General Fund (Appropriated)  |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 2                                    | Air Quality                          | 0.0               | 200.0                 | (200.0)                | 0.0                      |
| 3                                    | Waste Programs                       | 0.0               | 0.0                   | 15,000.0               | 15,000.0                 |
| 4                                    | Water Quality                        | 0.0               | 0.0                   | 3,155.4                | 3,155.4                  |
|                                      |                                      | 0.0               | 200.0                 | 17,955.4               | 18,155.4                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 0.0               | 0.0                   | 7.0                    | 7.0                      |
|                                      | Personal Services                    | 0.0               | 0.0                   | 1,181.8                | 1,181.8                  |
|                                      | Employee Related Expenses            | 0.0               | 0.0                   | 412.5                  | 412.5                    |
|                                      | Professional and Outside Services    | 0.0               | 0.0                   | 628.0                  | 628.0                    |
|                                      | Travel In-State                      | 0.0               | 0.0                   | 5.0                    | 5.0                      |
|                                      | Travel Out of State                  | 0.0               | 0.0                   | 13.5                   | 13.5                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 200.0                 | (200.0)                | 0.0                      |
|                                      | Other Operating Expenses             | 0.0               | 0.0                   | 268.1                  | 268.1                    |
|                                      | Equipment                            | 0.0               | 0.0                   | 20.0                   | 20.0                     |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 0.0               | 0.0                   | 626.5                  | 626.5                    |
|                                      | Transfers                            | 0.0               | 0.0                   | 15,000.0               | 15,000.0                 |
| <b>Expenditure Categories Total:</b> |                                      | 0.0               | 200.0                 | 17,955.4               | 18,155.4                 |
| <b>Fund Total:</b>                   |                                      | 0.0               | 200.0                 | 17,955.4               | 18,155.4                 |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality           |
| <b>Fund:</b>   | EV2000 Federal GrantS FUND (Non-Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 602.5             | 1,364.8               | 0.0                    | 1,364.8                  |
| 2                                    | Air Quality                          | 3,811.6           | 3,767.2               | 0.0                    | 3,767.2                  |
| 3                                    | Waste Programs                       | 4,310.9           | 7,112.6               | 0.0                    | 7,112.6                  |
| 4                                    | Water Quality                        | 5,893.0           | 5,267.6               | 0.0                    | 5,267.6                  |
|                                      |                                      | 14,618.0          | 17,512.2              | 0.0                    | 17,512.2                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 80.2              | 79.4                  | 0.0                    | 79.4                     |
|                                      | Personal Services                    | 4,853.6           | 5,227.6               | 0.0                    | 5,227.6                  |
|                                      | Employee Related Expenses            | 1,804.7           | 2,206.8               | 0.0                    | 2,206.8                  |
|                                      | Professional and Outside Services    | 1,850.0           | 3,938.7               | 0.0                    | 3,938.7                  |
|                                      | Travel In-State                      | 95.6              | 274.8                 | 0.0                    | 274.8                    |
|                                      | Travel Out of State                  | 40.3              | 156.4                 | 0.0                    | 156.4                    |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 2,412.5           | 2,298.1               | 0.0                    | 2,298.1                  |
|                                      | Other Operating Expenses             | 204.2             | 370.9                 | 0.0                    | 370.9                    |
|                                      | Equipment                            | 237.1             | 105.9                 | 0.0                    | 105.9                    |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 2,976.3           | 2,933.0               | 0.0                    | 2,933.0                  |
|                                      | Transfers                            | 143.7             | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 14,618.0          | 17,512.2              | 0.0                    | 17,512.2                 |
| <b>Fund Total:</b>                   |                                      | 14,618.0          | 17,512.2              | 0.0                    | 17,512.2                 |

## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Environmental Quality  
Fund: EV2082 DEQ Emissions Inspection (Appropriated)

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 67.5              | 354.7                 | 0.0                    | 354.7                    |
| 2                                    | Air Quality                          | 23,944.9          | 26,233.3              | 3,100.0                | 29,333.3                 |
| 3                                    | Waste Programs                       | 6,500.0           | 2,800.0               | (2,800.0)              | 0.0                      |
| 4                                    | Water Quality                        | 0.0               | 1,269.3               | (1,269.3)              | 0.0                      |
|                                      |                                      | 30,512.4          | 30,657.3              | (969.3)                | 29,688.0                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 14.7              | 22.4                  | 0.0                    | 22.4                     |
|                                      | Personal Services                    | 896.8             | 1,395.9               | 0.0                    | 1,395.9                  |
|                                      | Employee Related Expenses            | 373.7             | 614.5                 | 0.0                    | 614.5                    |
|                                      | Professional and Outside Services    | 22,056.0          | 21,507.5              | 1,865.4                | 23,372.9                 |
|                                      | Travel In-State                      | 22.2              | 41.6                  | 0.0                    | 41.6                     |
|                                      | Travel Out of State                  | 1.0               | 12.5                  | 0.0                    | 12.5                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 2,575.3               | 0.0                    | 2,575.3                  |
|                                      | Other Operating Expenses             | 66.4              | 70.5                  | 0.0                    | 70.5                     |
|                                      | Equipment                            | 16.7              | 6.5                   | 0.0                    | 6.5                      |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 568.4             | 1,633.0               | (34.7)                 | 1,598.3                  |
|                                      | Transfers                            | 6,511.2           | 2,800.0               | (2,800.0)              | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 30,512.4          | 30,657.3              | (969.3)                | 29,688.0                 |
| <b>Fund Total:</b>                   |                                      | 30,512.4          | 30,657.3              | (969.3)                | 29,688.0                 |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality              |
| <b>Fund:</b>   | EV2178 Hazardous Waste Management (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 94.6              | 136.1                 | 0.0                    | 136.1                    |
| 3                                    | Waste Programs                       | 1,349.6           | 1,612.1               | 0.0                    | 1,612.1                  |
|                                      |                                      | 1,444.2           | 1,748.2               | 0.0                    | 1,748.2                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 10.5              | 11.2                  | (2.0)                  | 9.2                      |
|                                      | Personal Services                    | 641.4             | 717.7                 | 0.0                    | 717.7                    |
|                                      | Employee Related Expenses            | 224.0             | 315.7                 | 0.0                    | 315.7                    |
|                                      | Professional and Outside Services    | 77.4              | 146.4                 | 0.0                    | 146.4                    |
|                                      | Travel In-State                      | 39.4              | 61.3                  | 0.0                    | 61.3                     |
|                                      | Travel Out of State                  | 3.5               | 6.0                   | 0.0                    | 6.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 58.3              | 67.4                  | 0.0                    | 67.4                     |
|                                      | Equipment                            | 10.5              | 13.8                  | 0.0                    | 13.8                     |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 387.2             | 419.9                 | 0.0                    | 419.9                    |
|                                      | Transfers                            | 2.5               | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 1,444.2           | 1,748.2               | 0.0                    | 1,748.2                  |
| <b>Fund Total:</b>                   |                                      | 1,444.2           | 1,748.2               | 0.0                    | 1,748.2                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                              |
| <b>Fund:</b>   | EV2221 Water Quality Assurance Revolving Fund (Non-Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 155.6             | 125.1                 | 0.0                    | 125.1                    |
| 3                                    | Waste Programs                       | 22,169.1          | 14,980.3              | 0.0                    | 14,980.3                 |
| 4                                    | Water Quality                        | 778.0             | 2,296.4               | 0.0                    | 2,296.4                  |
|                                      |                                      | 23,102.7          | 17,401.8              | 0.0                    | 17,401.8                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 55.9              | 51.4                  | 0.0                    | 51.4                     |
|                                      | Personal Services                    | 1,945.8           | 2,975.9               | 0.0                    | 2,975.9                  |
|                                      | Employee Related Expenses            | 729.0             | 1,149.0               | 0.0                    | 1,149.0                  |
|                                      | Professional and Outside Services    | 18,773.8          | 11,101.2              | 0.0                    | 11,101.2                 |
|                                      | Travel In-State                      | 83.7              | 58.0                  | 0.0                    | 58.0                     |
|                                      | Travel Out of State                  | 13.5              | 19.0                  | 0.0                    | 19.0                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 106.2             | 64.6                  | 0.0                    | 64.6                     |
|                                      | Equipment                            | 24.7              | 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                      | 1,163.8           | 1,819.7               | 0.0                    | 1,819.7                  |
|                                      | Transfers                            | 262.2             | 214.4                 | 0.0                    | 214.4                    |
| <b>Expenditure Categories Total:</b> |                                      | 23,102.7          | 17,401.8              | 0.0                    | 17,401.8                 |
| <b>Fund Total:</b>                   |                                      | 23,102.7          | 17,401.8              | 0.0                    | 17,401.8                 |

Summary of Expenditure and Budget Request  
for Selected Funds

Agency: Department of Environmental Quality

Fund: EV2226 Air Quality Fund (Appropriated)

|                               |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:          |                                      |                   |                       |                        |                          |
| 1                             | Support                              | 187.8             | 107.3                 | 0.0                    | 107.3                    |
| 2                             | Air Quality                          | 3,982.0           | 4,158.6               | 993.9                  | 5,152.5                  |
| 3                             | Waste Programs                       | 5,127.1           | 2,730.0               | (2,600.0)              | 130.0                    |
| 4                             | Water Quality                        | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |
|                               |                                      | 9,296.9           | 8,295.9               | (2,906.1)              | 5,389.8                  |
| Expenditure Categories        |                                      |                   |                       |                        |                          |
|                               | FTE                                  | 28.2              | 47.4                  | (1.0)                  | 46.4                     |
|                               | Personal Services                    | 1,599.7           | 2,003.2               | 0.0                    | 2,003.2                  |
|                               | Employee Related Expenses            | 579.1             | 841.6                 | 0.0                    | 841.6                    |
|                               | Professional and Outside Services    | 263.5             | 1,428.6               | (48.6)                 | 1,380.0                  |
|                               | Travel In-State                      | 23.3              | 12.5                  | 0.0                    | 12.5                     |
|                               | Travel Out of State                  | 11.6              | 15.5                  | 0.0                    | 15.5                     |
|                               | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Aid to Organizations and Individuals | 601.0             | 0.0                   | 0.0                    | 0.0                      |
|                               | Other Operating Expenses             | 223.3             | 105.5                 | 0.0                    | 105.5                    |
|                               | Equipment                            | 20.6              | 1.5                   | 0.0                    | 1.5                      |
|                               | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Cost Allocation                      | 974.8             | 1,287.5               | (257.5)                | 1,030.0                  |
|                               | Transfers                            | 5,000.0           | 2,600.0               | (2,600.0)              | 0.0                      |
| Expenditure Categories Total: |                                      | 9,296.9           | 8,295.9               | (2,906.1)              | 5,389.8                  |
| Fund Total:                   |                                      | 9,296.9           | 8,295.9               | (2,906.1)              | 5,389.8                  |



## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                      |
| <b>Fund:</b>   | EV2271 Underground Storage Tank Revolving (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 0.0               | 0.0                   | 4,200.0                | 4,200.0                  |
| 3                                    | Waste Programs                       | 0.0               | 5,126.7               | (5,000.0)              | 126.7                    |
|                                      |                                      | 0.0               | 5,126.7               | (800.0)                | 4,326.7                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Personal Services                    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Employee Related Expenses            | 0.0               | 30.7                  | 0.0                    | 30.7                     |
|                                      | Professional and Outside Services    | 0.0               | 30.2                  | 0.0                    | 30.2                     |
|                                      | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 0.0               | 65.8                  | 0.0                    | 65.8                     |
|                                      | 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               | 5,000.0               | (800.0)                | 4,200.0                  |
| <b>Expenditure Categories Total:</b> |                                      | 0.0               | 5,126.7               | (800.0)                | 4,326.7                  |
| <b>Fund Total:</b>                   |                                      | 0.0               | 5,126.7               | (800.0)                | 4,326.7                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                          |
| <b>Fund:</b>   | EV2271 Underground Storage Tank Revolving (Non-Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 5,560.2           | 5,683.2               | 0.0                    | 5,683.2                  |
| 2                                    | Air Quality                          | 1,026.8           | 0.0                   | 0.0                    | 0.0                      |
| 3                                    | Waste Programs                       | 16,930.6          | 24,260.9              | 0.0                    | 24,260.9                 |
| 4                                    | Water Quality                        | 646.6             | 2,004.6               | 0.0                    | 2,004.6                  |
|                                      |                                      | 24,164.2          | 31,948.7              | 0.0                    | 31,948.7                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 72.4              | 68.0                  | 0.0                    | 68.0                     |
|                                      | Personal Services                    | 2,795.4           | 4,231.8               | 0.0                    | 4,231.8                  |
|                                      | Employee Related Expenses            | 1,050.3           | 1,847.3               | 0.0                    | 1,847.3                  |
|                                      | Professional and Outside Services    | 11,890.2          | 12,246.3              | 0.0                    | 12,246.3                 |
|                                      | Travel In-State                      | 101.4             | 48.8                  | 0.0                    | 48.8                     |
|                                      | Travel Out of State                  | 11.2              | 1.0                   | 0.0                    | 1.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 3,751.9           | 7,812.0               | 0.0                    | 7,812.0                  |
|                                      | Other Operating Expenses             | 2,183.2           | 2,095.7               | 0.0                    | 2,095.7                  |
|                                      | Equipment                            | 474.6             | 534.1                 | 0.0                    | 534.1                    |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 1,720.5           | 3,080.6               | 0.0                    | 3,080.6                  |
|                                      | Transfers                            | 185.5             | 51.1                  | 0.0                    | 51.1                     |
| <b>Expenditure Categories Total:</b> |                                      | 24,164.2          | 31,948.7              | 0.0                    | 31,948.7                 |
| <b>Fund Total:</b>                   |                                      | 24,164.2          | 31,948.7              | 0.0                    | 31,948.7                 |

## Summary of Expenditure and Budget Request for Selected Funds

|                |                                      |
|----------------|--------------------------------------|
| <b>Agency:</b> | Department of Environmental Quality  |
| <b>Fund:</b>   | EV2289 Recycling Fund (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 438.3             | 0.0                   | 0.0                    | 0.0                      |
| 3                                    | Waste Programs                       | 2,707.0           | 3,513.8               | (1,152.0)              | 2,361.8                  |
|                                      |                                      | 3,145.3           | 3,513.8               | (1,152.0)              | 2,361.8                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 10.5              | 9.6                   | 0.0                    | 9.6                      |
|                                      | Personal Services                    | 526.6             | 627.9                 | 0.0                    | 627.9                    |
|                                      | Employee Related Expenses            | 197.2             | 276.3                 | 0.0                    | 276.3                    |
|                                      | Professional and Outside Services    | 13.5              | 73.6                  | 0.0                    | 73.6                     |
|                                      | Travel In-State                      | 12.2              | 3.0                   | 0.0                    | 3.0                      |
|                                      | Travel Out of State                  | 0.0               | 3.0                   | 0.0                    | 3.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 800.0                  | 800.0                    |
|                                      | Other Operating Expenses             | 17.9              | 48.5                  | 151.0                  | 199.5                    |
|                                      | Equipment                            | 2.0               | 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                      | 323.9             | 329.5                 | 49.0                   | 378.5                    |
|                                      | Transfers                            | 2,052.0           | 2,152.0               | (2,152.0)              | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 3,145.3           | 3,513.8               | (1,152.0)              | 2,361.8                  |
| <b>Fund Total:</b>                   |                                      | 3,145.3           | 3,513.8               | (1,152.0)              | 2,361.8                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                  |
| <b>Fund:</b>   | EV2308 Monitoring ASSISTANCE Fund (Non-Appropriated) |

|                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                   |                       |                        |                          |
| 4      Water Quality                 | 813.7             | 892.3                 | 0.0                    | 892.3                    |
|                                      | 813.7             | 892.3                 | 0.0                    | 892.3                    |
| <b>Expenditure Categories</b>        |                   |                       |                        |                          |
| FTE                                  | 1.4               | 1.4                   | 0.0                    | 1.4                      |
| Personal Services                    | 66.8              | 77.4                  | 0.0                    | 77.4                     |
| Employee Related Expenses            | 23.4              | 29.9                  | 0.0                    | 29.9                     |
| Professional and Outside Services    | 683.1             | 733.0                 | 0.0                    | 733.0                    |
| Travel In-State                      | 0.0               | 5.0                   | 0.0                    | 5.0                      |
| Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Other Operating Expenses             | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Equipment                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Cost Allocation                      | 40.4              | 47.0                  | 0.0                    | 47.0                     |
| Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> | 813.7             | 892.3                 | 0.0                    | 892.3                    |
| <b>Fund Total:</b>                   | 813.7             | 892.3                 | 0.0                    | 892.3                    |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality         |
| <b>Fund:</b>   | EV2328 Permit Administration (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 2,000.5           | 2,213.0               | 0.0                    | 2,213.0                  |
| 2                                    | Air Quality                          | 3,450.2           | 4,882.0               | 0.0                    | 4,882.0                  |
| 3                                    | Waste Programs                       | 75.0              | 1,060.7               | (1,000.0)              | 60.7                     |
|                                      |                                      | 5,525.7           | 8,155.7               | (1,000.0)              | 7,155.7                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 50.1              | 41.4                  | (2.0)                  | 39.4                     |
|                                      | Personal Services                    | 2,397.9           | 3,170.0               | 0.0                    | 3,170.0                  |
|                                      | Employee Related Expenses            | 849.9             | 1,403.7               | 0.0                    | 1,403.7                  |
|                                      | Professional and Outside Services    | 615.0             | 271.0                 | 0.0                    | 271.0                    |
|                                      | Travel In-State                      | 77.7              | 94.2                  | 0.0                    | 94.2                     |
|                                      | Travel Out of State                  | 9.4               | 19.6                  | 0.0                    | 19.6                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 92.5              | 457.7                 | 0.0                    | 457.7                    |
|                                      | Equipment                            | 22.6              | 149.7                 | 0.0                    | 149.7                    |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 1,453.2           | 1,585.9               | 0.0                    | 1,585.9                  |
|                                      | Transfers                            | 7.5               | 1,003.9               | (1,000.0)              | 3.9                      |
| <b>Expenditure Categories Total:</b> |                                      | 5,525.7           | 8,155.7               | (1,000.0)              | 7,155.7                  |
| <b>Fund Total:</b>                   |                                      | 5,525.7           | 8,155.7               | (1,000.0)              | 7,155.7                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality                                   |
| <b>Fund:</b>   | EV2365 Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated) |

|                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                   |                       |                        |                          |
| 2      Air Quality                   | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |
|                                      | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |
| <b>Expenditure Categories</b>        |                   |                       |                        |                          |
| 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    | 842.5             | 2,115.4               | 0.0                    | 2,115.4                  |
| Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Other Operating Expenses             | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Equipment                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Cost Allocation                      | 0.0               | 134.6                 | 0.0                    | 134.6                    |
| Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |
| <b>Fund Total:</b>                   | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality                 |
| <b>Fund:</b>   | EV2449 Employee Recognition Fund (Non-Appropriated) |

|                               |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:          |                                      |                   |                       |                        |                          |
| 1                             | Support                              | 8.2               | 9.0                   | 0.0                    | 9.0                      |
|                               |                                      | 8.2               | 9.0                   | 0.0                    | 9.0                      |
| <b>Expenditure Categories</b> |                                      |                   |                       |                        |                          |
|                               | Personal Services                    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Employee Related Expenses            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Professional and Outside Services    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Other Operating Expenses             | 8.2               | 9.0                   | 0.0                    | 9.0                      |
|                               | 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                      |
|                               | <b>Expenditure Categories Total:</b> | 8.2               | 9.0                   | 0.0                    | 9.0                      |
|                               | <b>Fund Total:</b>                   | 8.2               | 9.0                   | 0.0                    | 9.0                      |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality        |
| <b>Fund:</b>   | EV2500 IGA and ISA Fund (Non-Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 3,447.3           | 3,191.6               | 1,617.0                | 4,808.6                  |
| 2                                    | Air Quality                          | 0.0               | 993.9                 | (993.9)                | 0.0                      |
| 4                                    | Water Quality                        | 2,721.3           | 4,241.4               | 0.0                    | 4,241.4                  |
|                                      |                                      | 6,168.6           | 8,426.9               | 623.1                  | 9,050.0                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 18.3              | 27.6                  | 0.0                    | 27.6                     |
|                                      | Personal Services                    | 1,274.5           | 1,657.6               | 0.0                    | 1,657.6                  |
|                                      | Employee Related Expenses            | 473.2             | 647.2                 | 0.0                    | 647.2                    |
|                                      | Professional and Outside Services    | 808.5             | 1,846.9               | (493.9)                | 1,353.0                  |
|                                      | Travel In-State                      | 0.6               | 17.1                  | 0.0                    | 17.1                     |
|                                      | Travel Out of State                  | 53.3              | 41.0                  | 0.0                    | 41.0                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 468.7                 | (468.7)                | 0.0                      |
|                                      | Other Operating Expenses             | 2,830.9           | 2,629.4               | 1,455.3                | 4,084.7                  |
|                                      | Equipment                            | 0.0               | 1.0                   | 0.0                    | 1.0                      |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 697.6             | 1,081.2               | 130.4                  | 1,211.6                  |
|                                      | Transfers                            | 30.0              | 36.8                  | 0.0                    | 36.8                     |
| <b>Expenditure Categories Total:</b> |                                      | 6,168.6           | 8,426.9               | 623.1                  | 9,050.0                  |
| <b>Fund Total:</b>                   |                                      | 6,168.6           | 8,426.9               | 623.1                  | 9,050.0                  |



## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                                |
| <b>Fund:</b>   | EV2563 Institutional & Engineering Control Fund (Non-Appropriated) |

|                               |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:          |                                      |                   |                       |                        |                          |
| 3                             | Waste Programs                       | 17.1              | 16.0                  | 0.0                    | 16.0                     |
|                               |                                      | 17.1              | 16.0                  | 0.0                    | 16.0                     |
| <b>Expenditure Categories</b> |                                      |                   |                       |                        |                          |
|                               | FTE                                  | 0.2               | 0.2                   | 0.0                    | 0.2                      |
|                               | Personal Services                    | 8.4               | 8.4                   | 0.0                    | 8.4                      |
|                               | Employee Related Expenses            | 3.4               | 3.7                   | 0.0                    | 3.7                      |
|                               | Professional and Outside Services    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | Other Operating Expenses             | 0.0               | 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                      | 5.3               | 3.9                   | 0.0                    | 3.9                      |
|                               | Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                               | <b>Expenditure Categories Total:</b> | 17.1              | 16.0                  | 0.0                    | 16.0                     |
|                               | <b>Fund Total:</b>                   | 17.1              | 16.0                  | 0.0                    | 16.0                     |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality                  |
| <b>Fund:</b>   | EV2564 Voluntary Remediation Fund (Non-Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 3                                    | Waste Programs                       | 248.0             | 223.3                 | 0.0                    | 223.3                    |
|                                      |                                      | 248.0             | 223.3                 | 0.0                    | 223.3                    |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 1.6               | 1.6                   | 0.0                    | 1.6                      |
|                                      | Personal Services                    | 102.6             | 102.4                 | 0.0                    | 102.4                    |
|                                      | Employee Related Expenses            | 34.5              | 45.1                  | 0.0                    | 45.1                     |
|                                      | Professional and Outside Services    | 49.1              | 20.0                  | 0.0                    | 20.0                     |
|                                      | Travel In-State                      | 0.5               | 1.0                   | 0.0                    | 1.0                      |
|                                      | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Equipment                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 61.3              | 54.8                  | 0.0                    | 54.8                     |
|                                      | Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 248.0             | 223.3                 | 0.0                    | 223.3                    |
| <b>Fund Total:</b>                   |                                      | 248.0             | 223.3                 | 0.0                    | 223.3                    |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality                   |
| <b>Fund:</b>   | EV3006 Specific Site Judgment Fund (Non-Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 3                                    | Waste Programs                       | 12.6              | 0.0                   | 0.0                    | 0.0                      |
| 4                                    | Water Quality                        | 0.0               | 31.8                  | 0.0                    | 31.8                     |
|                                      |                                      | 12.6              | 31.8                  | 0.0                    | 31.8                     |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 0.0               | 0.4                   | 0.0                    | 0.4                      |
|                                      | Personal Services                    | 0.0               | 17.2                  | 0.0                    | 17.2                     |
|                                      | Employee Related Expenses            | 0.0               | 6.8                   | 0.0                    | 6.8                      |
|                                      | Professional and Outside Services    | 12.6              | 0.0                   | 0.0                    | 0.0                      |
|                                      | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 0.0               | 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               | 7.8                   | 0.0                    | 7.8                      |
|                                      | Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 12.6              | 31.8                  | 0.0                    | 31.8                     |
| <b>Fund Total:</b>                   |                                      | 12.6              | 31.8                  | 0.0                    | 31.8                     |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality           |
| <b>Fund:</b>   | EV3031 Emergency Response Fund (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 3                                    | Waste Programs                       | 130.9             | 132.8                 | 0.0                    | 132.8                    |
|                                      |                                      | 130.9             | 132.8                 | 0.0                    | 132.8                    |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | Personal Services                    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Employee Related Expenses            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Professional and Outside Services    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 129.2             | 90.2                  | 0.0                    | 90.2                     |
|                                      | Equipment                            | 1.7               | 10.0                  | 0.0                    | 10.0                     |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 0.0               | 32.6                  | 0.0                    | 32.6                     |
|                                      | Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| <b>Expenditure Categories Total:</b> |                                      | 130.9             | 132.8                 | 0.0                    | 132.8                    |
| <b>Fund Total:</b>                   |                                      | 130.9             | 132.8                 | 0.0                    | 132.8                    |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality        |
| <b>Fund:</b>   | EV3110 Solid Waste Fee Fund (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 47.5              | 64.3                  | 0.0                    | 64.3                     |
| 3                                    | Waste Programs                       | 914.6             | 1,183.5               | 0.0                    | 1,183.5                  |
|                                      |                                      | 962.1             | 1,247.8               | 0.0                    | 1,247.8                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 10.7              | 10.2                  | 0.0                    | 10.2                     |
|                                      | Personal Services                    | 449.4             | 619.6                 | 0.0                    | 619.6                    |
|                                      | Employee Related Expenses            | 167.8             | 231.4                 | 0.0                    | 231.4                    |
|                                      | Professional and Outside Services    | 13.5              | 0.0                   | 0.0                    | 0.0                      |
|                                      | Travel In-State                      | 22.6              | 21.0                  | 0.0                    | 21.0                     |
|                                      | Travel Out of State                  | 1.1               | 3.9                   | 0.0                    | 3.9                      |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 28.0              | 51.6                  | 0.0                    | 51.6                     |
|                                      | Equipment                            | 3.5               | 12.2                  | 0.0                    | 12.2                     |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 276.2             | 304.7                 | 0.0                    | 304.7                    |
|                                      | Transfers                            | 0.0               | 3.4                   | 0.0                    | 3.4                      |
| <b>Expenditure Categories Total:</b> |                                      | 962.1             | 1,247.8               | 0.0                    | 1,247.8                  |
| <b>Fund Total:</b>                   |                                      | 962.1             | 1,247.8               | 0.0                    | 1,247.8                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |  |
|----------------|--|
| <b>Agency:</b> | Department of Environmental Quality          |
| <b>Fund:</b>   | EV4100 Water Quality Fee Fund (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 2,007.8           | 3,890.4               | 0.0                    | 3,890.4                  |
| 3                                    | Waste Programs                       | 43.4              | 71.2                  | 0.0                    | 71.2                     |
| 4                                    | Water Quality                        | 6,521.0           | 6,613.9               | 0.0                    | 6,613.9                  |
|                                      |                                      | 8,572.2           | 10,575.5              | 0.0                    | 10,575.5                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 74.0              | 59.9                  | (2.0)                  | 57.9                     |
|                                      | Personal Services                    | 4,035.0           | 3,942.1               | 0.0                    | 3,942.1                  |
|                                      | Employee Related Expenses            | 1,527.1           | 1,544.1               | 0.0                    | 1,544.1                  |
|                                      | Professional and Outside Services    | 351.1             | 696.7                 | 0.0                    | 696.7                    |
|                                      | Travel In-State                      | 42.8              | 85.3                  | 0.0                    | 85.3                     |
|                                      | Travel Out of State                  | 11.6              | 26.4                  | 0.0                    | 26.4                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 86.0              | 2,196.5               | 0.0                    | 2,196.5                  |
|                                      | Equipment                            | 27.6              | 21.6                  | 0.0                    | 21.6                     |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 2,488.5           | 2,049.2               | 0.0                    | 2,049.2                  |
|                                      | Transfers                            | 2.5               | 13.6                  | 0.0                    | 13.6                     |
| <b>Expenditure Categories Total:</b> |                                      | 8,572.2           | 10,575.5              | 0.0                    | 10,575.5                 |
| <b>Fund Total:</b>                   |                                      | 8,572.2           | 10,575.5              | 0.0                    | 10,575.5                 |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality                   |
| <b>Fund:</b>   | EV4150 Safe Drinking Water Program Fund(Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 14.4              | 245.1                 | 0.0                    | 245.1                    |
| 4                                    | Water Quality                        | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
|                                      |                                      | 1,166.7           | 1,812.0               | 0.0                    | 1,812.0                  |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 8.3               | 13.9                  | 0.0                    | 13.9                     |
|                                      | Personal Services                    | 516.0             | 815.0                 | 0.0                    | 815.0                    |
|                                      | Employee Related Expenses            | 201.7             | 321.4                 | 0.0                    | 321.4                    |
|                                      | Professional and Outside Services    | 43.7              | 131.7                 | 0.0                    | 131.7                    |
|                                      | Travel In-State                      | 20.2              | 20.0                  | 0.0                    | 20.0                     |
|                                      | Travel Out of State                  | 5.9               | 12.0                  | 0.0                    | 12.0                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 51.7              | 55.9                  | 0.0                    | 55.9                     |
|                                      | Equipment                            | 6.3               | 9.0                   | 0.0                    | 9.0                      |
|                                      | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Cost Allocation                      | 321.2             | 438.1                 | 0.0                    | 438.1                    |
|                                      | Transfers                            | 0.0               | 8.9                   | 0.0                    | 8.9                      |
| <b>Expenditure Categories Total:</b> |                                      | 1,166.7           | 1,812.0               | 0.0                    | 1,812.0                  |
| <b>Fund Total:</b>                   |                                      | 1,166.7           | 1,812.0               | 0.0                    | 1,812.0                  |

## Summary of Expenditure and Budget Request for Selected Funds

|                |   |
|----------------|---|
| <b>Agency:</b> | Department of Environmental Quality               |
| <b>Fund:</b>   | EV9000 Indirect Cost Recovery Fund (Appropriated) |

|                                      |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Cost Center/Program:                 |                                      |                   |                       |                        |                          |
| 1                                    | Support                              | 13,187.9          | 13,615.9              | 3,084.1                | 16,700.0                 |
|                                      |                                      | 13,187.9          | 13,615.9              | 3,084.1                | 16,700.0                 |
| <b>Expenditure Categories</b>        |                                      |                   |                       |                        |                          |
|                                      | FTE                                  | 115.0             | 106.0                 | 0.0                    | 106.0                    |
|                                      | Personal Services                    | 6,582.5           | 7,477.1               | 0.0                    | 7,477.1                  |
|                                      | Employee Related Expenses            | 2,319.3           | 2,697.5               | 0.0                    | 2,697.5                  |
|                                      | Professional and Outside Services    | 254.5             | 270.0                 | 84.1                   | 354.1                    |
|                                      | Travel In-State                      | 12.2              | 22.7                  | 0.0                    | 22.7                     |
|                                      | Travel Out of State                  | 6.8               | 51.6                  | 0.0                    | 51.6                     |
|                                      | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|                                      | Other Operating Expenses             | 3,828.7           | 2,885.0               | 3,000.0                | 5,885.0                  |
|                                      | Equipment                            | 59.1              | 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                            | 124.8             | 212.0                 | 0.0                    | 212.0                    |
| <b>Expenditure Categories Total:</b> |                                      | 13,187.9          | 13,615.9              | 3,084.1                | 16,700.0                 |
| <b>Fund Total:</b>                   |                                      | 13,187.9          | 13,615.9              | 3,084.1                | 16,700.0                 |



## Summary of Expenditure and Budget Request for Selected Funds

Agency: Department of Environmental Quality  
Fund: EV9000 Indirect Cost Recovery Fund (Appropriated)

|                                 | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |  |  |  |
|---------------------------------|-------------------|-----------------------|------------------------|--------------------------|--|--|--|
| Agency Total for Selected Funds | 143,939.9         | 163,793.6             | 14,835.2               | 178,628.8                |  |  |  |

## Program Summary of Expenditures and Budget Request

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|                                      |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Program Summary</b>               |   |                   |                       |                        |                          |
| 1-1                                  | Support   | 27,820.1          | 31,000.5              | 8,901.1                | 39,901.6                 |
| <b>Program Summary Total:</b>        |   | 27,820.1          | 31,000.5              | 8,901.1                | 39,901.6                 |
| <b>Expenditure Categories</b>        |   |                   |                       |                        |                          |
| 0000                                 | FTE Positions   | 181.0             | 171.9                 | 0.0                    | 171.9                    |
| 6000                                 | Personal Services   | 9,982.7           | 11,277.1              | 0.0                    | 11,277.1                 |
| 6100                                 | Employee Related Expenses                                 | 3,563.7           | 4,355.5               | 0.0                    | 4,355.5                  |
| 6200                                 | Professional and Outside Services                         | 2,734.4           | 2,435.1               | 84.1                   | 2,519.2                  |
| 6500                                 | Travel In-State   | 71.1              | 111.2                 | 0.0                    | 111.2                    |
| 6600                                 | Travel Out of State                                       | 69.3              | 91.8                  | 0.0                    | 91.8                     |
| 6700                                 | Food  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800                                 | Aid to Organizations and Individuals                      | 45.1              | 0.0                   | 0.0                    | 0.0                      |
| 7000                                 | Other Operating Expenses                                  | 8,577.6           | 9,597.4               | 4,455.3                | 14,052.7                 |
| 8000                                 | Equipment   | 450.8             | 550.9                 | 0.0                    | 550.9                    |
| 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   | 1,993.8           | 2,293.2               | 161.7                  | 2,454.9                  |
| 9100                                 | Transfers   | 331.6             | 288.3                 | 4,200.0                | 4,488.3                  |
| <b>Expenditure Categories Total:</b> |   | 27,820.1          | 31,000.5              | 8,901.1                | 39,901.6                 |
| <b>Fund Source</b>                   |   |                   |                       |                        |                          |
| <b>Appropriated Funds</b>            |   |                   |                       |                        |                          |
| EV2082-A                             | DEQ Emissions Inspection (Appropriated)                   | 67.5              | 354.7                 | 0.0                    | 354.7                    |
| EV2178-A                             | Hazardous Waste Management (Appropriated)                 | 94.6              | 136.1                 | 0.0                    | 136.1                    |
| EV2226-A                             | Air Quality Fund (Appropriated)                           | 187.8             | 107.3                 | 0.0                    | 107.3                    |
| EV2271-A                             | Underground Storage Tank Revolving (Appropriated)         | 0.0               | 0.0                   | 4,200.0                | 4,200.0                  |
| EV2289-A                             | Recycling Fund (Appropriated)                             | 438.3             | 0.0                   | 0.0                    | 0.0                      |
| EV2328-A                             | Permit Administration (Appropriated)                      | 2,000.5           | 2,213.0               | 0.0                    | 2,213.0                  |
| EV3110-A                             | Solid Waste Fee Fund (Appropriated)                       | 47.5              | 64.3                  | 0.0                    | 64.3                     |
| EV4100-A                             | Water Quality Fee Fund (Appropriated)                     | 2,007.8           | 3,890.4               | 0.0                    | 3,890.4                  |
| EV4150-A                             | Safe Drinking Water Program Fund (Appropriated)           | 14.4              | 245.1                 | 0.0                    | 245.1                    |
| EV9000-A                             | Indirect Cost Recovery Fund (Appropriated)                | 13,187.9          | 13,615.9              | 3,084.1                | 16,700.0                 |
|                                      |   | 18,046.3          | 20,626.8              | 7,284.1                | 27,910.9                 |
| <b>Non-Appropriated Funds</b>        |   |                   |                       |                        |                          |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)                    | 602.5             | 1,364.8               | 0.0                    | 1,364.8                  |
| EV2221-N                             | Water Quality Assurance Revolving Fund (Non-Appropriated) | 155.6             | 125.1                 | 0.0                    | 125.1                    |

## Program Summary of Expenditures and Budget Request

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Support</b>                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| EV2271-N Underground Storage Tank Revolving (Non-Appro | 5,560.2           | 5,683.2               | 0.0                    | 5,683.2                  |
| EV2449-N Employee Recognition Fund (Non-Appropriated)  | 8.2               | 9.0                   | 0.0                    | 9.0                      |
| EV2500-N IGA and ISA Fund (Non-Appropriated)           | 3,447.3           | 3,191.6               | 1,617.0                | 4,808.6                  |
|  | 9,773.8           | 10,373.7              | 1,617.0                | 11,990.7                 |
| <b>Fund Source Total:</b>                              | 27,820.1          | 31,000.5              | 8,901.1                | 39,901.6                 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2000-N Federal GrantS FUND (Non-Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |       |         |     |         |
|-----|---------|-------|---------|-----|---------|
| 1-1 | Support | 602.5 | 1,364.8 | 0.0 | 1,364.8 |
|     | Total   | 602.5 | 1,364.8 | 0.0 | 1,364.8 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions                        | 4.1   | 4.4   | 0.0 | 4.4   |
| Personal Services                    | 234.7 | 268.5 | 0.0 | 268.5 |
| Employee Related Expenses            | 94.5  | 118.2 | 0.0 | 118.2 |
| Professional and Outside Services    | 76.3  | 791.1 | 0.0 | 791.1 |
| Travel In-State                      | 0.6   | 1.5   | 0.0 | 1.5   |
| Travel Out of State                  | 0.5   | 1.0   | 0.0 | 1.0   |
| Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 45.1  | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 1.5   | 6.1   | 0.0 | 6.1   |
| Equipment                            | 2.0   | 3.2   | 0.0 | 3.2   |
| Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| Cost Allocation                      | 147.3 | 175.2 | 0.0 | 175.2 |
| Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 602.5 | 1,364.8 | 0.0 | 1,364.8 |
|--------------------------------------|-------|---------|-----|---------|

|                             |       |         |     |         |
|-----------------------------|-------|---------|-----|---------|
| <b>Fund EV2000-N Total:</b> | 602.5 | 1,364.8 | 0.0 | 1,364.8 |
|-----------------------------|-------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2082-A DEQ Emissions Inspection (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |      |       |     |       |
|-----|---------|------|-------|-----|-------|
| 1-1 | Support | 67.5 | 354.7 | 0.0 | 354.7 |
|     | Total   | 67.5 | 354.7 | 0.0 | 354.7 |

### Appropriated Funding

#### Expenditure Categories

|                                      |      |       |     |       |
|--------------------------------------|------|-------|-----|-------|
| FTE Positions                        | 2.4  | 1.2   | 0.0 | 1.2   |
| Personal Services                    | 33.0 | 175.8 | 0.0 | 175.8 |
| Employee Related Expenses            | 13.7 | 77.4  | 0.0 | 77.4  |
| Professional and Outside Services    | 0.0  | 0.0   | 0.0 | 0.0   |
| Travel In-State                      | 0.0  | 10.0  | 0.0 | 10.0  |
| Travel Out of State                  | 0.0  | 0.5   | 0.0 | 0.5   |
| Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0  | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 0.0  | 3.5   | 0.0 | 3.5   |
| Equipment                            | 0.0  | 0.5   | 0.0 | 0.5   |
| Capital Outlay                       | 0.0  | 0.0   | 0.0 | 0.0   |
| Debt Service                         | 0.0  | 0.0   | 0.0 | 0.0   |
| Cost Allocation                      | 20.8 | 87.0  | 0.0 | 87.0  |
| Transfers                            | 0.0  | 0.0   | 0.0 | 0.0   |

|                                      |      |       |     |       |
|--------------------------------------|------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 67.5 | 354.7 | 0.0 | 354.7 |
|--------------------------------------|------|-------|-----|-------|

|                             |      |       |     |       |
|-----------------------------|------|-------|-----|-------|
| <b>Fund EV2082-A Total:</b> | 67.5 | 354.7 | 0.0 | 354.7 |
|-----------------------------|------|-------|-----|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2178-A Hazardous Waste Management (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |      |       |     |       |
|-----|---------|------|-------|-----|-------|
| 1-1 | Support | 94.6 | 136.1 | 0.0 | 136.1 |
|     | Total   | 94.6 | 136.1 | 0.0 | 136.1 |

### Appropriated Funding

#### Expenditure Categories

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| FTE Positions                        | 1.0  | 0.8  | 0.0 | 0.8  |
| Personal Services                    | 31.7 | 46.7 | 0.0 | 46.7 |
| Employee Related Expenses            | 13.5 | 20.5 | 0.0 | 20.5 |
| Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel In-State                      | 20.1 | 25.0 | 0.0 | 25.0 |
| Travel Out of State                  | 0.5  | 1.0  | 0.0 | 1.0  |
| Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| Other Operating Expenses             | 4.3  | 9.5  | 0.0 | 9.5  |
| Equipment                            | 1.8  | 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                      | 20.2 | 33.4 | 0.0 | 33.4 |
| Transfers                            | 2.5  | 0.0  | 0.0 | 0.0  |

|                                      |      |       |     |       |
|--------------------------------------|------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 94.6 | 136.1 | 0.0 | 136.1 |
|--------------------------------------|------|-------|-----|-------|

|                             |      |       |     |       |
|-----------------------------|------|-------|-----|-------|
| <b>Fund EV2178-A Total:</b> | 94.6 | 136.1 | 0.0 | 136.1 |
|-----------------------------|------|-------|-----|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |       |       |     |       |
|-----|---------|-------|-------|-----|-------|
| 1-1 | Support | 155.6 | 125.1 | 0.0 | 125.1 |
|     | Total   | 155.6 | 125.1 | 0.0 | 125.1 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| FTE Positions                        | 1.6  | 1.0  | 0.0 | 1.0  |
| Personal Services                    | 76.9 | 62.6 | 0.0 | 62.6 |
| Employee Related Expenses            | 27.6 | 27.5 | 0.0 | 27.5 |
| Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| Other Operating Expenses             | 4.3  | 4.3  | 0.0 | 4.3  |
| 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                      | 46.8 | 30.7 | 0.0 | 30.7 |
| Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 155.6 | 125.1 | 0.0 | 125.1 |
|--------------------------------------|-------|-------|-----|-------|

|                             |       |       |     |       |
|-----------------------------|-------|-------|-----|-------|
| <b>Fund EV2221-N Total:</b> | 155.6 | 125.1 | 0.0 | 125.1 |
|-----------------------------|-------|-------|-----|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2226-A Air Quality Fund (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |       |       |     |       |
|-----|---------|-------|-------|-----|-------|
| 1-1 | Support | 187.8 | 107.3 | 0.0 | 107.3 |
|     | Total   | 187.8 | 107.3 | 0.0 | 107.3 |

### Appropriated Funding

#### Expenditure Categories

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| FTE Positions                        | 2.4  | 16.9 | 0.0 | 16.9 |
| Personal Services                    | 79.4 | 47.3 | 0.0 | 47.3 |
| Employee Related Expenses            | 28.3 | 17.8 | 0.0 | 17.8 |
| Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel In-State                      | 17.9 | 10.0 | 0.0 | 10.0 |
| Travel Out of State                  | 0.4  | 0.0  | 0.0 | 0.0  |
| Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| Other Operating Expenses             | 10.6 | 5.4  | 0.0 | 5.4  |
| Equipment                            | 3.0  | 0.5  | 0.0 | 0.5  |
| Capital Outlay                       | 0.0  | 0.0  | 0.0 | 0.0  |
| Debt Service                         | 0.0  | 0.0  | 0.0 | 0.0  |
| Cost Allocation                      | 48.2 | 26.3 | 0.0 | 26.3 |
| Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 187.8 | 107.3 | 0.0 | 107.3 |
|--------------------------------------|-------|-------|-----|-------|

|                             |       |       |     |       |
|-----------------------------|-------|-------|-----|-------|
| <b>Fund EV2226-A Total:</b> | 187.8 | 107.3 | 0.0 | 107.3 |
|-----------------------------|-------|-------|-----|-------|



## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Support

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** EV2271-A Underground Storage Tank Revolving (Appropriated)

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |         |     |     |         |         |
|-----|---------|-----|-----|---------|---------|
| 1-1 | Support | 0.0 | 0.0 | 4,200.0 | 4,200.0 |
|     | Total   | 0.0 | 0.0 | 4,200.0 | 4,200.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |     |     |         |         |
|--------------------------------------|-----|-----|---------|---------|
| FTE Positions                        | 0.0 | 0.0 | 0.0     | 0.0     |
| Personal Services                    | 0.0 | 0.0 | 0.0     | 0.0     |
| Employee Related Expenses            | 0.0 | 0.0 | 0.0     | 0.0     |
| Professional and Outside Services    | 0.0 | 0.0 | 0.0     | 0.0     |
| Travel In-State                      | 0.0 | 0.0 | 0.0     | 0.0     |
| Travel Out of State                  | 0.0 | 0.0 | 0.0     | 0.0     |
| Food                                 | 0.0 | 0.0 | 0.0     | 0.0     |
| Aid to Organizations and Individuals | 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 | 4,200.0 | 4,200.0 |

|                                      |     |     |         |         |
|--------------------------------------|-----|-----|---------|---------|
| <b>Expenditure Categories Total:</b> | 0.0 | 0.0 | 4,200.0 | 4,200.0 |
|--------------------------------------|-----|-----|---------|---------|

|                             |     |     |         |         |
|-----------------------------|-----|-----|---------|---------|
| <b>Fund EV2271-A Total:</b> | 0.0 | 0.0 | 4,200.0 | 4,200.0 |
|-----------------------------|-----|-----|---------|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |         |         |     |         |
|-----|---------|---------|---------|-----|---------|
| 1-1 | Support | 5,560.2 | 5,683.2 | 0.0 | 5,683.2 |
|     | Total   | 5,560.2 | 5,683.2 | 0.0 | 5,683.2 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions                        | 19.9    | 14.0    | 0.0 | 14.0    |
| Personal Services                    | 739.0   | 1,046.4 | 0.0 | 1,046.4 |
| Employee Related Expenses            | 269.8   | 453.5   | 0.0 | 453.5   |
| Professional and Outside Services    | 1,644.2 | 1,059.0 | 0.0 | 1,059.0 |
| Travel In-State                      | 2.0     | 2.0     | 0.0 | 2.0     |
| Travel Out of State                  | 8.7     | 0.0     | 0.0 | 0.0     |
| Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0 | 0.0     |
| Other Operating Expenses             | 1,900.0 | 1,832.1 | 0.0 | 1,832.1 |
| Equipment                            | 375.9   | 509.1   | 0.0 | 509.1   |
| Capital Outlay                       | 0.0     | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0     | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 451.3   | 745.0   | 0.0 | 745.0   |
| Transfers                            | 169.3   | 36.1    | 0.0 | 36.1    |

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 5,560.2 | 5,683.2 | 0.0 | 5,683.2 |
|--------------------------------------|---------|---------|-----|---------|

|                             |         |         |     |         |
|-----------------------------|---------|---------|-----|---------|
| <b>Fund EV2271-N Total:</b> | 5,560.2 | 5,683.2 | 0.0 | 5,683.2 |
|-----------------------------|---------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2289-A Recycling Fund (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |       |     |     |     |
|-----|---------|-------|-----|-----|-----|
| 1-1 | Support | 438.3 | 0.0 | 0.0 | 0.0 |
|     | Total   | 438.3 | 0.0 | 0.0 | 0.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |       |     |     |     |
|--------------------------------------|-------|-----|-----|-----|
| FTE Positions                        | 0.4   | 0.0 | 0.0 | 0.0 |
| Personal Services                    | 223.6 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses            | 79.0  | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services    | 0.0   | 0.0 | 0.0 | 0.0 |
| Travel In-State                      | 0.0   | 0.0 | 0.0 | 0.0 |
| Travel Out of State                  | 0.0   | 0.0 | 0.0 | 0.0 |
| Food                                 | 0.0   | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0   | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses             | 0.3   | 0.0 | 0.0 | 0.0 |
| Equipment                            | 0.0   | 0.0 | 0.0 | 0.0 |
| Capital Outlay                       | 0.0   | 0.0 | 0.0 | 0.0 |
| Debt Service                         | 0.0   | 0.0 | 0.0 | 0.0 |
| Cost Allocation                      | 135.4 | 0.0 | 0.0 | 0.0 |
| Transfers                            | 0.0   | 0.0 | 0.0 | 0.0 |

|                                      |       |     |     |     |
|--------------------------------------|-------|-----|-----|-----|
| <b>Expenditure Categories Total:</b> | 438.3 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|-------|-----|-----|-----|

|                             |       |     |     |     |
|-----------------------------|-------|-----|-----|-----|
| <b>Fund EV2289-A Total:</b> | 438.3 | 0.0 | 0.0 | 0.0 |
|-----------------------------|-------|-----|-----|-----|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2328-A Permit Administration (Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |         |         |     |         |
|-----|---------|---------|---------|-----|---------|
| 1-1 | Support | 2,000.5 | 2,213.0 | 0.0 | 2,213.0 |
|     | Total   | 2,000.5 | 2,213.0 | 0.0 | 2,213.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions                        | 14.4  | 11.4  | 0.0 | 11.4  |
| Personal Services                    | 818.4 | 930.2 | 0.0 | 930.2 |
| Employee Related Expenses            | 292.1 | 409.3 | 0.0 | 409.3 |
| Professional and Outside Services    | 388.2 | 0.0   | 0.0 | 0.0   |
| Travel In-State                      | 0.0   | 12.3  | 0.0 | 12.3  |
| Travel Out of State                  | 0.0   | 0.9   | 0.0 | 0.9   |
| Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 0.2   | 380.5 | 0.0 | 380.5 |
| Equipment                            | 2.2   | 35.0  | 0.0 | 35.0  |
| Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| Cost Allocation                      | 496.9 | 441.4 | 0.0 | 441.4 |
| Transfers                            | 2.5   | 3.4   | 0.0 | 3.4   |

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 2,000.5 | 2,213.0 | 0.0 | 2,213.0 |
|--------------------------------------|---------|---------|-----|---------|

|                             |         |         |     |         |
|-----------------------------|---------|---------|-----|---------|
| <b>Fund EV2328-A Total:</b> | 2,000.5 | 2,213.0 | 0.0 | 2,213.0 |
|-----------------------------|---------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2449-N Employee Recognition Fund (Non-Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |     |     |     |     |
|-----|---------|-----|-----|-----|-----|
| 1-1 | Support | 8.2 | 9.0 | 0.0 | 9.0 |
|     | Total   | 8.2 | 9.0 | 0.0 | 9.0 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |     |     |     |     |
|--------------------------------------|-----|-----|-----|-----|
| Personal Services                    | 0.0 | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses            | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses             | 8.2 | 9.0 | 0.0 | 9.0 |
| 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 |

|                                      |     |     |     |     |
|--------------------------------------|-----|-----|-----|-----|
| <b>Expenditure Categories Total:</b> | 8.2 | 9.0 | 0.0 | 9.0 |
|--------------------------------------|-----|-----|-----|-----|

|                             |     |     |     |     |
|-----------------------------|-----|-----|-----|-----|
| <b>Fund EV2449-N Total:</b> | 8.2 | 9.0 | 0.0 | 9.0 |
|-----------------------------|-----|-----|-----|-----|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2500-N IGA and ISA Fund (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |         |         |         |         |
|-----|---------|---------|---------|---------|---------|
| 1-1 | Support | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |
|     | Total   | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |         |         |         |
|--------------------------------------|---------|---------|---------|---------|
| FTE Positions                        | 2.0     | 2.0     | 0.0     | 2.0     |
| Personal Services                    | 136.3   | 139.9   | 0.0     | 139.9   |
| Employee Related Expenses            | 52.2    | 61.6    | 0.0     | 61.6    |
| Professional and Outside Services    | 371.2   | 315.0   | 0.0     | 315.0   |
| Travel In-State                      | 0.0     | 1.1     | 0.0     | 1.1     |
| Travel Out of State                  | 51.5    | 35.0    | 0.0     | 35.0    |
| Food                                 | 0.0     | 0.0     | 0.0     | 0.0     |
| Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0     | 0.0     |
| Other Operating Expenses             | 2,806.1 | 2,373.2 | 1,455.3 | 3,828.5 |
| Equipment                            | 0.0     | 1.0     | 0.0     | 1.0     |
| Capital Outlay                       | 0.0     | 0.0     | 0.0     | 0.0     |
| Debt Service                         | 0.0     | 0.0     | 0.0     | 0.0     |
| Cost Allocation                      | 0.0     | 234.8   | 161.7   | 396.5   |
| Transfers                            | 30.0    | 30.0    | 0.0     | 30.0    |

|                                      |         |         |         |         |
|--------------------------------------|---------|---------|---------|---------|
| <b>Expenditure Categories Total:</b> | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |
|--------------------------------------|---------|---------|---------|---------|

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| <b>Fund EV2500-N Total:</b> | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |
|-----------------------------|---------|---------|---------|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV3110-A Solid Waste Fee Fund (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |      |      |     |      |
|-----|---------|------|------|-----|------|
| 1-1 | Support | 47.5 | 64.3 | 0.0 | 64.3 |
|     | Total   | 47.5 | 64.3 | 0.0 | 64.3 |

### Appropriated Funding

#### Expenditure Categories

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| FTE Positions                        | 0.5  | 0.5  | 0.0 | 0.5  |
| Personal Services                    | 21.1 | 30.4 | 0.0 | 30.4 |
| Employee Related Expenses            | 8.5  | 13.4 | 0.0 | 13.4 |
| Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel In-State                      | 0.0  | 1.3  | 0.0 | 1.3  |
| Travel Out of State                  | 0.0  | 0.4  | 0.0 | 0.4  |
| Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| Other Operating Expenses             | 2.1  | 0.5  | 0.0 | 0.5  |
| Equipment                            | 2.5  | 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                      | 13.3 | 14.9 | 0.0 | 14.9 |
| Transfers                            | 0.0  | 3.4  | 0.0 | 3.4  |

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| <b>Expenditure Categories Total:</b> | 47.5 | 64.3 | 0.0 | 64.3 |
|--------------------------------------|------|------|-----|------|

|                             |      |      |     |      |
|-----------------------------|------|------|-----|------|
| <b>Fund EV3110-A Total:</b> | 47.5 | 64.3 | 0.0 | 64.3 |
|-----------------------------|------|------|-----|------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV4100-A Water Quality Fee Fund (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |         |         |     |         |
|-----|---------|---------|---------|-----|---------|
| 1-1 | Support | 2,007.8 | 3,890.4 | 0.0 | 3,890.4 |
|     | Total   | 2,007.8 | 3,890.4 | 0.0 | 3,890.4 |

### Appropriated Funding

#### Expenditure Categories

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| FTE Positions                        | 16.2  | 11.7    | 0.0 | 11.7    |
| Personal Services                    | 999.2 | 923.7   | 0.0 | 923.7   |
| Employee Related Expenses            | 362.2 | 402.3   | 0.0 | 402.3   |
| Professional and Outside Services    | 0.0   | 0.0     | 0.0 | 0.0     |
| Travel In-State                      | 18.3  | 25.3    | 0.0 | 25.3    |
| Travel Out of State                  | 0.9   | 1.4     | 0.0 | 1.4     |
| Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| Other Operating Expenses             | 11.3  | 2,088.3 | 0.0 | 2,088.3 |
| Equipment                            | 4.3   | 1.6     | 0.0 | 1.6     |
| Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0   | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 609.1 | 444.4   | 0.0 | 444.4   |
| Transfers                            | 2.5   | 3.4     | 0.0 | 3.4     |

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 2,007.8 | 3,890.4 | 0.0 | 3,890.4 |
|--------------------------------------|---------|---------|-----|---------|

|                             |         |         |     |         |
|-----------------------------|---------|---------|-----|---------|
| <b>Fund EV4100-A Total:</b> | 2,007.8 | 3,890.4 | 0.0 | 3,890.4 |
|-----------------------------|---------|---------|-----|---------|



## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV4150-A Safe Drinking Water Program Fund(Apropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |         |      |       |     |       |
|-----|---------|------|-------|-----|-------|
| 1-1 | Support | 14.4 | 245.1 | 0.0 | 245.1 |
|     | Total   | 14.4 | 245.1 | 0.0 | 245.1 |

### Appropriated Funding

#### Expenditure Categories

|                                      |     |       |     |       |
|--------------------------------------|-----|-------|-----|-------|
| FTE Positions                        | 1.1 | 2.0   | 0.0 | 2.0   |
| Personal Services                    | 6.9 | 128.5 | 0.0 | 128.5 |
| Employee Related Expenses            | 3.0 | 56.5  | 0.0 | 56.5  |
| Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 0.0 | 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                      | 4.5 | 60.1  | 0.0 | 60.1  |
| Transfers                            | 0.0 | 0.0   | 0.0 | 0.0   |

|                                      |      |       |     |       |
|--------------------------------------|------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 14.4 | 245.1 | 0.0 | 245.1 |
|--------------------------------------|------|-------|-----|-------|

|                             |      |       |     |       |
|-----------------------------|------|-------|-----|-------|
| <b>Fund EV4150-A Total:</b> | 14.4 | 245.1 | 0.0 | 245.1 |
|-----------------------------|------|-------|-----|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Support

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** EV9000-A Indirect Cost Recovery Fund (Appropriated)

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |         |          |          |         |          |
|-----|---------|----------|----------|---------|----------|
| 1-1 | Support | 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |
|     | Total   | 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |         |         |         |         |
|--------------------------------------|---------|---------|---------|---------|
| FTE Positions                        | 115.0   | 106.0   | 0.0     | 106.0   |
| Personal Services                    | 6,582.5 | 7,477.1 | 0.0     | 7,477.1 |
| Employee Related Expenses            | 2,319.3 | 2,697.5 | 0.0     | 2,697.5 |
| Professional and Outside Services    | 254.5   | 270.0   | 84.1    | 354.1   |
| Travel In-State                      | 12.2    | 22.7    | 0.0     | 22.7    |
| Travel Out of State                  | 6.8     | 51.6    | 0.0     | 51.6    |
| Food                                 | 0.0     | 0.0     | 0.0     | 0.0     |
| Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0     | 0.0     |
| Other Operating Expenses             | 3,828.7 | 2,885.0 | 3,000.0 | 5,885.0 |
| Equipment                            | 59.1    | 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                            | 124.8   | 212.0   | 0.0     | 212.0   |

|                                      |          |          |         |          |
|--------------------------------------|----------|----------|---------|----------|
| <b>Expenditure Categories Total:</b> | 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |
|--------------------------------------|----------|----------|---------|----------|

|                             |          |          |         |          |
|-----------------------------|----------|----------|---------|----------|
| <b>Fund EV9000-A Total:</b> | 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |
|-----------------------------|----------|----------|---------|----------|

|                         |          |          |         |          |
|-------------------------|----------|----------|---------|----------|
| <b>Program 1 Total:</b> | 27,820.1 | 31,000.5 | 8,901.1 | 39,901.6 |
|-------------------------|----------|----------|---------|----------|

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

| Expenditure Categories               |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| 0000                                 | FTE                                  | 181.0             | 171.9                 | 0.0                    | 171.9                    |
| 6000                                 | Personal Services                    | 9,982.7           | 11,277.1              | 0.0                    | 11,277.1                 |
| 6100                                 | Employee Related Expenses            | 3,563.7           | 4,355.5               | 0.0                    | 4,355.5                  |
| 6200                                 | Professional and Outside Services    | 2,734.4           | 2,435.1               | 84.1                   | 2,519.2                  |
| 6500                                 | Travel In-State                      | 71.1              | 111.2                 | 0.0                    | 111.2                    |
| 6600                                 | Travel Out of State                  | 69.3              | 91.8                  | 0.0                    | 91.8                     |
| 6700                                 | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800                                 | Aid to Organizations and Individuals | 45.1              | 0.0                   | 0.0                    | 0.0                      |
| 7000                                 | Other Operating Expenses             | 8,577.6           | 9,597.4               | 4,455.3                | 14,052.7                 |
| 8000                                 | Equipment                            | 450.8             | 550.9                 | 0.0                    | 550.9                    |
| 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                      | 1,993.8           | 2,293.2               | 161.7                  | 2,454.9                  |
| 9100                                 | Transfers                            | 331.6             | 288.3                 | 4,200.0                | 4,488.3                  |
| <b>Expenditure Categories Total:</b> |                                      | 27,820.1          | 31,000.5              | 8,901.1                | 39,901.6                 |

### Fund Source

#### Appropriated Funds

|          |  |          |          |         |          |
|----------|--|----------|----------|---------|----------|
| EV2082-A | DEQ Emissions Inspection (Appropriated)        | 67.5     | 354.7    | 0.0     | 354.7    |
| EV2178-A | Hazardous Waste Management (Appropriated)      | 94.6     | 136.1    | 0.0     | 136.1    |
| EV2226-A | Air Quality Fund (Appropriated)                | 187.8    | 107.3    | 0.0     | 107.3    |
| EV2271-A | Underground Storage Tank Revolving (Appropriat | 0.0      | 0.0      | 4,200.0 | 4,200.0  |
| EV2289-A | Recycling Fund (Appropriated)                  | 438.3    | 0.0      | 0.0     | 0.0      |
| EV2328-A | Permit Administration (Appropriated)           | 2,000.5  | 2,213.0  | 0.0     | 2,213.0  |
| EV3110-A | Solid Waste Fee Fund (Appropriated)            | 47.5     | 64.3     | 0.0     | 64.3     |
| EV4100-A | Water Quality Fee Fund (Appropriated)          | 2,007.8  | 3,890.4  | 0.0     | 3,890.4  |
| EV4150-A | Safe Drinking Water Program Fund(Appropriated) | 14.4     | 245.1    | 0.0     | 245.1    |
| EV9000-A | Indirect Cost Recovery Fund (Appropriated)     | 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |
|          |  | 18,046.3 | 20,626.8 | 7,284.1 | 27,910.9 |

#### Non-Appropriated Funds

|          |  |         |         |         |         |
|----------|--|---------|---------|---------|---------|
| EV2000-N | Federal Grants FUND (Non-Appropriated)         | 602.5   | 1,364.8 | 0.0     | 1,364.8 |
| EV2221-N | Water Quality Assurance Revolving Fund (Non-Ap | 155.6   | 125.1   | 0.0     | 125.1   |
| EV2271-N | Underground Storage Tank Revolving (Non-Appro  | 5,560.2 | 5,683.2 | 0.0     | 5,683.2 |
| EV2449-N | Employee Recognition Fund (Non-Appropriated)   | 8.2     | 9.0     | 0.0     | 9.0     |
| EV2500-N | IGA and ISA Fund (Non-Appropriated)            | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Support                             |

| Expenditure Categories    | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|---------------------------|-------------------|-----------------------|------------------------|--------------------------|
|                           | 9,773.8           | 10,373.7              | 1,617.0                | 11,990.7                 |
| <b>Fund Source Total:</b> | 27,820.1          | 31,000.5              | 8,901.1                | 39,901.6                 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV2000-N Federal GrantS FUND

### Non-Appropriated

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 4.1   | 4.4   | 0.0 | 4.4   |
| 6000 | Personal Services                    | 234.7 | 268.5 | 0.0 | 268.5 |
| 6100 | Employee Related Expenses            | 94.5  | 118.2 | 0.0 | 118.2 |
| 6200 | Professional and Outside Services    | 76.3  | 791.1 | 0.0 | 791.1 |
| 6500 | Travel In-State                      | 0.6   | 1.5   | 0.0 | 1.5   |
| 6600 | Travel Out of State                  | 0.5   | 1.0   | 0.0 | 1.0   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 45.1  | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 1.5   | 6.1   | 0.0 | 6.1   |
| 8000 | Equipment                            | 2.0   | 3.2   | 0.0 | 3.2   |
| 8100 | Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 147.3 | 175.2 | 0.0 | 175.2 |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |  |       |         |     |         |
|--------------------------------|--|-------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> |  | 602.5 | 1,364.8 | 0.0 | 1,364.8 |
|--------------------------------|--|-------|---------|-----|---------|

|                    |  |       |         |     |         |
|--------------------|--|-------|---------|-----|---------|
| <b>Fund Total:</b> |  | 602.5 | 1,364.8 | 0.0 | 1,364.8 |
|--------------------|--|-------|---------|-----|---------|

**Fund:** EV2082-A DEQ Emissions Inspection

### Appropriated

|      |                                      |      |       |     |       |
|------|--------------------------------------|------|-------|-----|-------|
| 0000 | FTE                                  | 2.4  | 1.2   | 0.0 | 1.2   |
| 6000 | Personal Services                    | 33.0 | 175.8 | 0.0 | 175.8 |
| 6100 | Employee Related Expenses            | 13.7 | 77.4  | 0.0 | 77.4  |
| 6200 | Professional and Outside Services    | 0.0  | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.0  | 10.0  | 0.0 | 10.0  |
| 6600 | Travel Out of State                  | 0.0  | 0.5   | 0.0 | 0.5   |
| 6700 | Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0  | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0  | 3.5   | 0.0 | 3.5   |
| 8000 | Equipment                            | 0.0  | 0.5   | 0.0 | 0.5   |
| 8100 | Capital Outlay                       | 0.0  | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV2082-A DEQ Emissions Inspection

**Appropriated**

|                            |      |       |     |       |
|----------------------------|------|-------|-----|-------|
| 8600 Debt Service          | 0.0  | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation       | 20.8 | 87.0  | 0.0 | 87.0  |
| 9100 Transfers             | 0.0  | 0.0   | 0.0 | 0.0   |
| <b>Appropriated Total:</b> | 67.5 | 354.7 | 0.0 | 354.7 |
| <b>Fund Total:</b>         | 67.5 | 354.7 | 0.0 | 354.7 |

**Fund:** EV2178-A Hazardous Waste Management

**Appropriated**

|   |      |       |     |       |
|---|------|-------|-----|-------|
| 0000 FTE                                  | 1.0  | 0.8   | 0.0 | 0.8   |
| 6000 Personal Services                    | 31.7 | 46.7  | 0.0 | 46.7  |
| 6100 Employee Related Expenses            | 13.5 | 20.5  | 0.0 | 20.5  |
| 6200 Professional and Outside Services    | 0.0  | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 20.1 | 25.0  | 0.0 | 25.0  |
| 6600 Travel Out of State                  | 0.5  | 1.0   | 0.0 | 1.0   |
| 6700 Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 4.3  | 9.5   | 0.0 | 9.5   |
| 8000 Equipment                            | 1.8  | 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                      | 20.2 | 33.4  | 0.0 | 33.4  |
| 9100 Transfers                            | 2.5  | 0.0   | 0.0 | 0.0   |
| <b>Appropriated Total:</b>                | 94.6 | 136.1 | 0.0 | 136.1 |
| <b>Fund Total:</b>                        | 94.6 | 136.1 | 0.0 | 136.1 |

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|                                |      |      |     |      |
|--------------------------------|------|------|-----|------|
| 0000 FTE                       | 1.6  | 1.0  | 0.0 | 1.0  |
| 6000 Personal Services         | 76.9 | 62.6 | 0.0 | 62.6 |
| 6100 Employee Related Expenses | 27.6 | 27.5 | 0.0 | 27.5 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|   |      |      |     |      |
|---|------|------|-----|------|
| 6200 Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| 6600 Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 4.3  | 4.3  | 0.0 | 4.3  |
| 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                      | 46.8 | 30.7 | 0.0 | 30.7 |
| 9100 Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 155.6 | 125.1 | 0.0 | 125.1 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 155.6 | 125.1 | 0.0 | 125.1 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|   |      |      |     |      |
|---|------|------|-----|------|
| 0000 FTE                                  | 2.4  | 16.9 | 0.0 | 16.9 |
| 6000 Personal Services                    | 79.4 | 47.3 | 0.0 | 47.3 |
| 6100 Employee Related Expenses            | 28.3 | 17.8 | 0.0 | 17.8 |
| 6200 Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 Travel In-State                      | 17.9 | 10.0 | 0.0 | 10.0 |
| 6600 Travel Out of State                  | 0.4  | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 10.6 | 5.4  | 0.0 | 5.4  |
| 8000 Equipment                            | 3.0  | 0.5  | 0.0 | 0.5  |
| 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                      | 48.2 | 26.3 | 0.0 | 26.3 |
| 9100 Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|                            |       |       |     |       |
|----------------------------|-------|-------|-----|-------|
| <b>Appropriated Total:</b> | 187.8 | 107.3 | 0.0 | 107.3 |
|----------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 187.8 | 107.3 | 0.0 | 107.3 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2271-A Underground Storage Tank Revolving

**Appropriated**

|   |     |     |         |         |
|---|-----|-----|---------|---------|
| 0000 FTE                                  | 0.0 | 0.0 | 0.0     | 0.0     |
| 6000 Personal Services                    | 0.0 | 0.0 | 0.0     | 0.0     |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 0.0     | 0.0     |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 0.0     | 0.0     |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0     | 0.0     |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0     | 0.0     |
| 6700 Food                                 | 0.0 | 0.0 | 0.0     | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0     | 0.0     |
| 7000 Other Operating Expenses             | 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 | 4,200.0 | 4,200.0 |
| <b>Appropriated Total:</b>                | 0.0 | 0.0 | 4,200.0 | 4,200.0 |

|                    |     |     |         |         |
|--------------------|-----|-----|---------|---------|
| <b>Fund Total:</b> | 0.0 | 0.0 | 4,200.0 | 4,200.0 |
|--------------------|-----|-----|---------|---------|

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|  |         |         |     |         |
|--|---------|---------|-----|---------|
| 0000 FTE                               | 19.9    | 14.0    | 0.0 | 14.0    |
| 6000 Personal Services                 | 739.0   | 1,046.4 | 0.0 | 1,046.4 |
| 6100 Employee Related Expenses         | 269.8   | 453.5   | 0.0 | 453.5   |
| 6200 Professional and Outside Services | 1,644.2 | 1,059.0 | 0.0 | 1,059.0 |
| 6500 Travel In-State                   | 2.0     | 2.0     | 0.0 | 2.0     |
| 6600 Travel Out of State               | 8.7     | 0.0     | 0.0 | 0.0     |



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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|      |                                      |         |         |     |         |
|------|--------------------------------------|---------|---------|-----|---------|
| 6700 | Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| 6800 | Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0 | 0.0     |
| 7000 | Other Operating Expenses             | 1,900.0 | 1,832.1 | 0.0 | 1,832.1 |
| 8000 | Equipment                            | 375.9   | 509.1   | 0.0 | 509.1   |
| 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                      | 451.3   | 745.0   | 0.0 | 745.0   |
| 9100 | Transfers                            | 169.3   | 36.1    | 0.0 | 36.1    |

|                                |  |         |         |     |         |
|--------------------------------|--|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> |  | 5,560.2 | 5,683.2 | 0.0 | 5,683.2 |
|--------------------------------|--|---------|---------|-----|---------|

|                    |  |         |         |     |         |
|--------------------|--|---------|---------|-----|---------|
| <b>Fund Total:</b> |  | 5,560.2 | 5,683.2 | 0.0 | 5,683.2 |
|--------------------|--|---------|---------|-----|---------|

**Fund:** EV2289-A Recycling Fund

**Appropriated**

|      |                                      |       |     |     |     |
|------|--------------------------------------|-------|-----|-----|-----|
| 0000 | FTE                                  | 0.4   | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services                    | 223.6 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses            | 79.0  | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services    | 0.0   | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State                      | 0.0   | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State                  | 0.0   | 0.0 | 0.0 | 0.0 |
| 6700 | Food                                 | 0.0   | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses             | 0.3   | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment                            | 0.0   | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay                       | 0.0   | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service                         | 0.0   | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation                      | 135.4 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers                            | 0.0   | 0.0 | 0.0 | 0.0 |

|                            |  |       |     |     |     |
|----------------------------|--|-------|-----|-----|-----|
| <b>Appropriated Total:</b> |  | 438.3 | 0.0 | 0.0 | 0.0 |
|----------------------------|--|-------|-----|-----|-----|

|                    |  |       |     |     |     |
|--------------------|--|-------|-----|-----|-----|
| <b>Fund Total:</b> |  | 438.3 | 0.0 | 0.0 | 0.0 |
|--------------------|--|-------|-----|-----|-----|

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV2328-A Permit Administration

### Appropriated

|   |         |         |     |         |
|---|---------|---------|-----|---------|
| 0000 FTE                                  | 14.4    | 11.4    | 0.0 | 11.4    |
| 6000 Personal Services                    | 818.4   | 930.2   | 0.0 | 930.2   |
| 6100 Employee Related Expenses            | 292.1   | 409.3   | 0.0 | 409.3   |
| 6200 Professional and Outside Services    | 388.2   | 0.0     | 0.0 | 0.0     |
| 6500 Travel In-State                      | 0.0     | 12.3    | 0.0 | 12.3    |
| 6600 Travel Out of State                  | 0.0     | 0.9     | 0.0 | 0.9     |
| 6700 Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0 | 0.0     |
| 7000 Other Operating Expenses             | 0.2     | 380.5   | 0.0 | 380.5   |
| 8000 Equipment                            | 2.2     | 35.0    | 0.0 | 35.0    |
| 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                      | 496.9   | 441.4   | 0.0 | 441.4   |
| 9100 Transfers                            | 2.5     | 3.4     | 0.0 | 3.4     |
| <b>Appropriated Total:</b>                | 2,000.5 | 2,213.0 | 0.0 | 2,213.0 |
| <b>Fund Total:</b>                        | 2,000.5 | 2,213.0 | 0.0 | 2,213.0 |

**Fund:** EV2449-N Employee Recognition Fund

### Non-Appropriated

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 6000 Personal Services                    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 8.2 | 9.0 | 0.0 | 9.0 |
| 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: Department of Environmental Quality

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

Program: Support

Fund: EV2449-N Employee Recognition 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 |

|                                |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|
| <b>Non-Appropriated Total:</b> | 8.2 | 9.0 | 0.0 | 9.0 |
|--------------------------------|-----|-----|-----|-----|

|                    |     |     |     |     |
|--------------------|-----|-----|-----|-----|
| <b>Fund Total:</b> | 8.2 | 9.0 | 0.0 | 9.0 |
|--------------------|-----|-----|-----|-----|

Fund: EV2500-N IGA and ISA Fund

**Non-Appropriated**

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 0000 FTE                                  | 2.0     | 2.0     | 0.0     | 2.0     |
| 6000 Personal Services                    | 136.3   | 139.9   | 0.0     | 139.9   |
| 6100 Employee Related Expenses            | 52.2    | 61.6    | 0.0     | 61.6    |
| 6200 Professional and Outside Services    | 371.2   | 315.0   | 0.0     | 315.0   |
| 6500 Travel In-State                      | 0.0     | 1.1     | 0.0     | 1.1     |
| 6600 Travel Out of State                  | 51.5    | 35.0    | 0.0     | 35.0    |
| 6700 Food                                 | 0.0     | 0.0     | 0.0     | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0     | 0.0     |
| 7000 Other Operating Expenses             | 2,806.1 | 2,373.2 | 1,455.3 | 3,828.5 |
| 8000 Equipment                            | 0.0     | 1.0     | 0.0     | 1.0     |
| 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     | 234.8   | 161.7   | 396.5   |
| 9100 Transfers                            | 30.0    | 30.0    | 0.0     | 30.0    |

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| <b>Non-Appropriated Total:</b> | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |
|--------------------------------|---------|---------|---------|---------|

|                    |         |         |         |         |
|--------------------|---------|---------|---------|---------|
| <b>Fund Total:</b> | 3,447.3 | 3,191.6 | 1,617.0 | 4,808.6 |
|--------------------|---------|---------|---------|---------|

Fund: EV3110-A Solid Waste Fee Fund

**Appropriated**

|                                |      |      |     |      |
|--------------------------------|------|------|-----|------|
| 0000 FTE                       | 0.5  | 0.5  | 0.0 | 0.5  |
| 6000 Personal Services         | 21.1 | 30.4 | 0.0 | 30.4 |
| 6100 Employee Related Expenses | 8.5  | 13.4 | 0.0 | 13.4 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV3110-A Solid Waste Fee Fund

**Appropriated**

|   |      |      |     |      |
|---|------|------|-----|------|
| 6200 Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 Travel In-State                      | 0.0  | 1.3  | 0.0 | 1.3  |
| 6600 Travel Out of State                  | 0.0  | 0.4  | 0.0 | 0.4  |
| 6700 Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 2.1  | 0.5  | 0.0 | 0.5  |
| 8000 Equipment                            | 2.5  | 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                      | 13.3 | 14.9 | 0.0 | 14.9 |
| 9100 Transfers                            | 0.0  | 3.4  | 0.0 | 3.4  |

**Appropriated Total:**

|  |      |      |     |      |
|--|------|------|-----|------|
|  | 47.5 | 64.3 | 0.0 | 64.3 |
|--|------|------|-----|------|

**Fund Total:**

|  |      |      |     |      |
|--|------|------|-----|------|
|  | 47.5 | 64.3 | 0.0 | 64.3 |
|--|------|------|-----|------|

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|   |       |         |     |         |
|---|-------|---------|-----|---------|
| 0000 FTE                                  | 16.2  | 11.7    | 0.0 | 11.7    |
| 6000 Personal Services                    | 999.2 | 923.7   | 0.0 | 923.7   |
| 6100 Employee Related Expenses            | 362.2 | 402.3   | 0.0 | 402.3   |
| 6200 Professional and Outside Services    | 0.0   | 0.0     | 0.0 | 0.0     |
| 6500 Travel In-State                      | 18.3  | 25.3    | 0.0 | 25.3    |
| 6600 Travel Out of State                  | 0.9   | 1.4     | 0.0 | 1.4     |
| 6700 Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| 7000 Other Operating Expenses             | 11.3  | 2,088.3 | 0.0 | 2,088.3 |
| 8000 Equipment                            | 4.3   | 1.6     | 0.0 | 1.6     |
| 8100 Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |
| 8600 Debt Service                         | 0.0   | 0.0     | 0.0 | 0.0     |
| 9000 Cost Allocation                      | 609.1 | 444.4   | 0.0 | 444.4   |
| 9100 Transfers                            | 2.5   | 3.4     | 0.0 | 3.4     |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

**Appropriated Total:**

|         |         |     |         |
|---------|---------|-----|---------|
| 2,007.8 | 3,890.4 | 0.0 | 3,890.4 |
|---------|---------|-----|---------|

**Fund Total:**

|         |         |     |         |
|---------|---------|-----|---------|
| 2,007.8 | 3,890.4 | 0.0 | 3,890.4 |
|---------|---------|-----|---------|

**Fund:** EV4150-A Safe Drinking Water Program Fund

**Appropriated**

|                            |                                      |      |       |     |       |
|----------------------------|--------------------------------------|------|-------|-----|-------|
| 0000                       | FTE                                  | 1.1  | 2.0   | 0.0 | 2.0   |
| 6000                       | Personal Services                    | 6.9  | 128.5 | 0.0 | 128.5 |
| 6100                       | Employee Related Expenses            | 3.0  | 56.5  | 0.0 | 56.5  |
| 6200                       | Professional and Outside Services    | 0.0  | 0.0   | 0.0 | 0.0   |
| 6500                       | Travel In-State                      | 0.0  | 0.0   | 0.0 | 0.0   |
| 6600                       | Travel Out of State                  | 0.0  | 0.0   | 0.0 | 0.0   |
| 6700                       | Food                                 | 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                      | 4.5  | 60.1  | 0.0 | 60.1  |
| 9100                       | Transfers                            | 0.0  | 0.0   | 0.0 | 0.0   |
| <b>Appropriated Total:</b> |                                      | 14.4 | 245.1 | 0.0 | 245.1 |

**Fund Total:**

|      |       |     |       |
|------|-------|-----|-------|
| 14.4 | 245.1 | 0.0 | 245.1 |
|------|-------|-----|-------|

**Fund:** EV9000-A Indirect Cost Recovery Fund

**Appropriated**

|      |                                   |         |         |      |         |
|------|-----------------------------------|---------|---------|------|---------|
| 0000 | FTE                               | 115.0   | 106.0   | 0.0  | 106.0   |
| 6000 | Personal Services                 | 6,582.5 | 7,477.1 | 0.0  | 7,477.1 |
| 6100 | Employee Related Expenses         | 2,319.3 | 2,697.5 | 0.0  | 2,697.5 |
| 6200 | Professional and Outside Services | 254.5   | 270.0   | 84.1 | 354.1   |
| 6500 | Travel In-State                   | 12.2    | 22.7    | 0.0  | 22.7    |
| 6600 | Travel Out of State               | 6.8     | 51.6    | 0.0  | 51.6    |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Support

**Fund:** EV9000-A Indirect Cost Recovery Fund

**Appropriated**

|      |                                      |         |         |         |         |
|------|--------------------------------------|---------|---------|---------|---------|
| 6700 | Food                                 | 0.0     | 0.0     | 0.0     | 0.0     |
| 6800 | Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0     | 0.0     |
| 7000 | Other Operating Expenses             | 3,828.7 | 2,885.0 | 3,000.0 | 5,885.0 |
| 8000 | Equipment                            | 59.1    | 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                            | 124.8   | 212.0   | 0.0     | 212.0   |

**Appropriated Total:**

|          |          |         |          |
|----------|----------|---------|----------|
| 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |
|----------|----------|---------|----------|

**Fund Total:**

|          |          |         |          |
|----------|----------|---------|----------|
| 13,187.9 | 13,615.9 | 3,084.1 | 16,700.0 |
|----------|----------|---------|----------|

**Program Total For Selected Funds:**

|          |          |         |          |
|----------|----------|---------|----------|
| 27,820.1 | 31,000.5 | 8,901.1 | 39,901.6 |
|----------|----------|---------|----------|

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Support</b>                             |

|                           |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---------------------------|--|---------------------------|-------------------------------|
| FTE                       |  | 181.0                     | 171.9                         |
|                           | <b>Expenditure Category Total</b>                      | <b>181.0</b>              | <b>171.9</b>                  |
| <b>Appropriated</b>       |  |                           |                               |
| EV2082-A                  | DEQ Emissions Inspection (Appropriated)                | 2.4                       | 1.2                           |
| EV2178-A                  | Hazardous Waste Management (Appropriated)              | 1.0                       | 0.8                           |
| EV2226-A                  | Air Quality Fund (Appropriated)                        | 2.4                       | 16.9                          |
| EV2289-A                  | Recycling Fund (Appropriated)                          | 0.4                       | 0.0                           |
| EV2328-A                  | Permit Administration (Appropriated)                   | 14.4                      | 11.4                          |
| EV3110-A                  | Solid Waste Fee Fund (Appropriated)                    | 0.5                       | 0.5                           |
| EV4100-A                  | Water Quality Fee Fund (Appropriated)                  | 16.2                      | 11.7                          |
| EV4150-A                  | Safe Drinking Water Program Fund(Appropriated)         | 1.1                       | 2.0                           |
| EV9000-A                  | Indirect Cost Recovery Fund (Appropriated)             | 115.0                     | 106.0                         |
|                           |  | <b>153.4</b>              | <b>150.5</b>                  |
| <b>Non-Appropriated</b>   |  |                           |                               |
| EV2000-N                  | Federal Grants FUND (Non-Appropriated)                 | 4.1                       | 4.4                           |
| EV2221-N                  | Water Quality Assurance Revolving Fund (Non-Appropriat | 1.6                       | 1.0                           |
| EV2271-N                  | Underground Storage Tank Revolving (Non-Appropriated)  | 19.9                      | 14.0                          |
| EV2500-N                  | IGA and ISA Fund (Non-Appropriated)                    | 2.0                       | 2.0                           |
|                           |  | <b>27.6</b>               | <b>21.4</b>                   |
|                           | <b>Fund Source Total</b>                               | <b>181.0</b>              | <b>171.9</b>                  |
| <hr/>                     |  |                           |                               |
| Personal Services         |  | 9,982.7                   | 11,277.1                      |
| Boards and Commissions    |  | 0.0                       | 0.0                           |
|                           | <b>Expenditure Category Total</b>                      | <b>9,982.7</b>            | <b>11,277.1</b>               |
| <b>Appropriated</b>       |  |                           |                               |
| EV2082-A                  | DEQ Emissions Inspection (Appropriated)                | 33.0                      | 175.8                         |
| EV2178-A                  | Hazardous Waste Management (Appropriated)              | 31.7                      | 46.7                          |
| EV2226-A                  | Air Quality Fund (Appropriated)                        | 79.4                      | 47.3                          |
| EV2289-A                  | Recycling Fund (Appropriated)                          | 223.6                     | 0.0                           |
| EV2328-A                  | Permit Administration (Appropriated)                   | 818.4                     | 930.2                         |
| EV3110-A                  | Solid Waste Fee Fund (Appropriated)                    | 21.1                      | 30.4                          |
| EV4100-A                  | Water Quality Fee Fund (Appropriated)                  | 999.2                     | 923.7                         |
| EV4150-A                  | Safe Drinking Water Program Fund(Appropriated)         | 6.9                       | 128.5                         |
| EV9000-A                  | Indirect Cost Recovery Fund (Appropriated)             | 6,582.5                   | 7,477.1                       |
|                           |  | <b>8,795.8</b>            | <b>9,759.7</b>                |
| <b>Non-Appropriated</b>   |  |                           |                               |
| EV2000-N                  | Federal Grants FUND (Non-Appropriated)                 | 234.7                     | 268.5                         |
| EV2221-N                  | Water Quality Assurance Revolving Fund (Non-Appropriat | 76.9                      | 62.6                          |
| EV2271-N                  | Underground Storage Tank Revolving (Non-Appropriated)  | 739.0                     | 1,046.4                       |
| EV2500-N                  | IGA and ISA Fund (Non-Appropriated)                    | 136.3                     | 139.9                         |
|                           |  | <b>1,186.9</b>            | <b>1,517.4</b>                |
|                           | <b>Fund Source Total</b>                               | <b>9,982.7</b>            | <b>11,277.1</b>               |
| <hr/>                     |  |                           |                               |
| Employee Related Expenses |  | 3,563.7                   | 4,355.5                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Support</b>                             |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| <b>Expenditure Category Total</b>                               | <b>3,563.7</b>            | <b>4,355.5</b>                |
| <b>Appropriated</b>   |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)                | 13.7                      | 77.4                          |
| EV2178-A Hazardous Waste Management (Appropriated)              | 13.5                      | 20.5                          |
| EV2226-A Air Quality Fund (Appropriated)                        | 28.3                      | 17.8                          |
| EV2289-A Recycling Fund (Appropriated)                          | 79.0                      | 0.0                           |
| EV2328-A Permit Administration (Appropriated)                   | 292.1                     | 409.3                         |
| EV3110-A Solid Waste Fee Fund (Appropriated)                    | 8.5                       | 13.4                          |
| EV4100-A Water Quality Fee Fund (Appropriated)                  | 362.2                     | 402.3                         |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)         | 3.0                       | 56.5                          |
| EV9000-A Indirect Cost Recovery Fund (Appropriated)             | 2,319.3                   | 2,697.5                       |
|   | <b>3,119.6</b>            | <b>3,694.7</b>                |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 94.5                      | 118.2                         |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 27.6                      | 27.5                          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 269.8                     | 453.5                         |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                    | 52.2                      | 61.6                          |
|   | <b>444.1</b>              | <b>660.8</b>                  |
| <b>Fund Source Total</b>  | <b>3,563.7</b>            | <b>4,355.5</b>                |
| Professional and Outside Services                               |                           | 2,435.1                       |
| External Prof/Outside Serv Budg And Appn                        | 0.0                       |                               |
| External Investment Services                                    | 0.0                       |                               |
| Other External Financial Services                               | 0.0                       |                               |
| Attorney General Legal Services                                 | 453.2                     |                               |
| External Legal Services   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                          | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                           | 0.0                       |                               |
| Other Design  | 0.0                       |                               |
| Temporary Agency Services                                       | 1,623.7                   |                               |
| Hospital Services   | 0.0                       |                               |
| Other Medical Services  | 4.2                       |                               |
| Institutional Care  | 0.0                       |                               |
| Education And Training  | 145.9                     |                               |
| Vendor Travel   | 215.5                     |                               |
| Professional & Outside Services Excluded from Cost Alloca       | 0.0                       |                               |
| Vendor Travel - Non Reportable                                  | 0.0                       |                               |
| External Telecom Consulting Services                            | 0.0                       |                               |
| Costs related to those in custody of the State                  | 0.0                       |                               |
| Non - Confidential Specialist Fees                              | 0.0                       |                               |
| Confidential Specialist Fees                                    | 0.0                       |                               |
| Outside Actuarial Costs   | 0.0                       |                               |
| Other Professional And Outside Services                         | 291.9                     |                               |



## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Support</b>                             |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| <b>Expenditure Category Total</b>                              | <b>2,734.4</b>            | <b>2,435.1</b>                |
| <b>Appropriated</b>  |                           |                               |
| EV2328-A Permit Administration (Appropriated)                  | 388.2                     | 0.0                           |
| EV9000-A Indirect Cost Recovery Fund (Appropriated)            | 254.5                     | 270.0                         |
|  | <b>642.7</b>              | <b>270.0</b>                  |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 76.3                      | 791.1                         |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 1,644.2                   | 1,059.0                       |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   | 371.2                     | 315.0                         |
|  | <b>2,091.7</b>            | <b>2,165.1</b>                |
| <b>Fund Source Total</b>                                       | <b>2,734.4</b>            | <b>2,435.1</b>                |
| <br>Travel In-State  | <br>71.1                  | <br>111.2                     |
| <b>Expenditure Category Total</b>                              | <b>71.1</b>               | <b>111.2</b>                  |
| <b>Appropriated</b>  |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)               | 0.0                       | 10.0                          |
| EV2178-A Hazardous Waste Management (Appropriated)             | 20.1                      | 25.0                          |
| EV2226-A Air Quality Fund (Appropriated)                       | 17.9                      | 10.0                          |
| EV2328-A Permit Administration (Appropriated)                  | 0.0                       | 12.3                          |
| EV3110-A Solid Waste Fee Fund (Appropriated)                   | 0.0                       | 1.3                           |
| EV4100-A Water Quality Fee Fund (Appropriated)                 | 18.3                      | 25.3                          |
| EV9000-A Indirect Cost Recovery Fund (Appropriated)            | 12.2                      | 22.7                          |
|  | <b>68.5</b>               | <b>106.6</b>                  |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 0.6                       | 1.5                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 2.0                       | 2.0                           |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   | 0.0                       | 1.1                           |
|  | <b>2.6</b>                | <b>4.6</b>                    |
| <b>Fund Source Total</b>                                       | <b>71.1</b>               | <b>111.2</b>                  |
| <br>Travel Out of State  | <br>69.3                  | <br>91.8                      |
| <b>Expenditure Category Total</b>                              | <b>69.3</b>               | <b>91.8</b>                   |
| <b>Appropriated</b>  |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)               | 0.0                       | 0.5                           |
| EV2178-A Hazardous Waste Management (Appropriated)             | 0.5                       | 1.0                           |
| EV2226-A Air Quality Fund (Appropriated)                       | 0.4                       | 0.0                           |
| EV2328-A Permit Administration (Appropriated)                  | 0.0                       | 0.9                           |
| EV3110-A Solid Waste Fee Fund (Appropriated)                   | 0.0                       | 0.4                           |
| EV4100-A Water Quality Fee Fund (Appropriated)                 | 0.9                       | 1.4                           |
| EV9000-A Indirect Cost Recovery Fund (Appropriated)            | 6.8                       | 51.6                          |
|  | <b>8.6</b>                | <b>55.8</b>                   |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 0.5                       | 1.0                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 8.7                       | 0.0                           |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   | 51.5                      | 35.0                          |
|  | <b>60.7</b>               | <b>36.0</b>                   |
| <b>Fund Source Total</b>                                       | <b>69.3</b>               | <b>91.8</b>                   |
| <br>Food   | <br>0.0                   | <br>0.0                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Support</b>                             |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| <b>Expenditure Category Total</b>                        | <b>0.0</b>                | <b>0.0</b>                    |
| Aid to Organizations and Individuals                     | 45.1                      | 0.0                           |
| <b>Expenditure Category Total</b>                        | <b>45.1</b>               | <b>0.0</b>                    |
| <b>Non-Appropriated</b>                                  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)          | 45.1                      | 0.0                           |
|  | <b>45.1</b>               | <b>0.0</b>                    |
| <b>Fund Source Total</b>                                 | <b>45.1</b>               | <b>0.0</b>                    |
| Other Operating Expenses                                 |                           | 9,597.4                       |
| Other Operating Expenditures Budg Approp                 | 0.0                       |                               |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0                       |                               |
| Risk Management Charges To State Agency                  | 168.8                     |                               |
| Risk Management Deductible - Indemnity                   | 0.0                       |                               |
| Risk Management Deductible - Legal                       | 0.0                       |                               |
| Risk Management Deductible - Medical                     | 0.0                       |                               |
| Risk Management Deductible - Other                       | 0.0                       |                               |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0                       |                               |
| Gross Proceeds Payments To Attorneys                     | 0.0                       |                               |
| General Liability- Non-Taxable- Self Ins                 | 0.0                       |                               |
| Medical Malpractice - Self-Insured                       | 0.0                       |                               |
| Automobile Liability - Self Insured                      | 0.0                       |                               |
| General Property Damage - Self- Insured                  | 0.0                       |                               |
| Automobile Physical Damage-Self Insured                  | 0.0                       |                               |
| Liability Insurance Premiums                             | 0.0                       |                               |
| Property Insurance Premiums                              | 0.0                       |                               |
| Workers Compensation Benefit Payments                    | 0.0                       |                               |
| Self Insurance - Administrative Fees                     | 0.0                       |                               |
| Self Insurance - Premiums                                | 0.0                       |                               |
| Self Insurance - Claim Payments                          | 0.0                       |                               |
| Self Insurance - Pharmacy Claims                         | 0.0                       |                               |
| Premium Tax On Altcs                                     | 0.0                       |                               |
| Other Insurance-Related Charges                          | 0.0                       |                               |
| Internal Service Data Processing                         | 0.0                       |                               |
| Internal Service Data Proc- Pc/Lan                       | 0.0                       |                               |
| External Programming-Mainframe/Legacy                    | 2,788.3                   |                               |
| External Programming- Pc/Lan/Serv/Web                    | 0.0                       |                               |
| External Data Entry                                      | 0.0                       |                               |
| Othr External Data Proc-Mainframe/Legacy                 | 0.0                       |                               |
| Othr External Data Proc-Pc/Lan/Serv/Web                  | 0.0                       |                               |
| Pmt for AFIS Development & Usage                         | 100.6                     |                               |
| Internal Service Telecommunications                      | 0.0                       |                               |
| External Telecom Long Distance-In-State                  | 393.8                     |                               |
| External Telecom Long Distance-Out-State                 | 0.0                       |                               |
| Other External Telecommunication Service                 | 0.0                       |                               |
| Electricity  | 0.0                       |                               |
| Sanitation Waste Disposal                                | 0.0                       |                               |
| Water  | 0.0                       |                               |
| Gas And Fuel Oil For Buildings                           | 0.0                       |                               |
| Other Utilities  | 0.3                       |                               |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Support</b>                             |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| Building Rent Charges To State Agencies  | 942.2                     |                               |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0                       |                               |
| Cert Of Part Bld Rent Chrgs To Agy       | 2,556.3                   |                               |
| Rental Of Land And Buildings             | 0.0                       |                               |
| Rental Of Computer Equipment             | 0.0                       |                               |
| Rental Of Other Machinery And Equipment  | 0.0                       |                               |
| Miscellaneous Rent                       | 1.1                       |                               |
| Interest On Overdue Payments             | 0.0                       |                               |
| All Other Interest Payments              | 0.0                       |                               |
| Internal Acct/Budg/Financial Svcs        | 0.0                       |                               |
| Other Internal Services                  | 0.0                       |                               |
| Repair And Maintenance - Buildings       | 33.1                      |                               |
| Repair And Maintenance - Vehicles        | 3.1                       |                               |
| Repair And Maint - Mainframe And Legacy  | 2.7                       |                               |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0                       |                               |
| Repair And Maintenance - Other Equipment | 1.4                       |                               |
| Other Repair And Maintenance             | 17.3                      |                               |
| Software Support And Maintenance         | 960.9                     |                               |
| Uniforms                                 | 0.4                       |                               |
| Inmate Clothing                          | 0.0                       |                               |
| Security Supplies                        | 0.0                       |                               |
| Office Supplies                          | 24.7                      |                               |
| Computer Supplies                        | 6.8                       |                               |
| Housekeeping Supplies                    | 0.0                       |                               |
| Bedding And Bath Supplies                | 0.0                       |                               |
| Drugs And Medicine Supplies              | 0.0                       |                               |
| Medical Supplies                         | 0.0                       |                               |
| Dental Supplies                          | 0.0                       |                               |
| Automotive And Transportation Fuels      | 0.0                       |                               |
| Automotive Lubricants And Supplies       | 0.0                       |                               |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0                       |                               |
| Repair And Maintenance Supplies-Building | 43.0                      |                               |
| Other Operating Supplies                 | 30.1                      |                               |
| Publications                             | 0.0                       |                               |
| Aggregate Withheld Or Paid Commissions   | 0.0                       |                               |
| Lottery Prizes                           | 0.0                       |                               |
| Lottery Distribution Costs               | 0.0                       |                               |
| Material for Further Processing          | 0.0                       |                               |
| Other Resale Supplies                    | 0.0                       |                               |
| Loss On Sales Of Capital Assets          | 0.0                       |                               |
| Loss on Sales of Investments             | 0.0                       |                               |
| Employee Tuition Reimbursement-Graduate  | 0.0                       |                               |
| Employee Tuition Reimb Under-Grad/Other  | 4.1                       |                               |
| Conference Registration-Attendance Fees  | 49.1                      |                               |
| Other Education And Training Costs       | 29.5                      |                               |
| Advertising                              | 2.1                       |                               |
| Sponsorships                             | 0.0                       |                               |
| Internal Printing                        | 0.0                       |                               |
| External Printing                        | 62.8                      |                               |
| Photography                              | 0.0                       |                               |
| Postage And Delivery                     | 62.2                      |                               |

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality  
Program: Air Quality

|                                      |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Program Summary</b>               |   |                   |                       |                        |                          |
| 2-1                                  | Monitoring & Assessment                           | 4,216.5           | 4,374.7               | 0.0                    | 4,374.7                  |
| 2-2                                  | Facility Emissions Control                        | 3,665.6           | 4,969.1               | (200.0)                | 4,769.1                  |
| 2-3                                  | Air Improvement Planning                          | 4,236.6           | 4,392.8               | 1,000.0                | 5,392.8                  |
| 2-4                                  | Oil & Gas   | 193.5             | 265.1                 | 0.0                    | 265.1                    |
| 2-5                                  | Vehicle Emissions Control                         | 2,749.2           | 7,363.8               | 400.0                  | 7,763.8                  |
| 2-6                                  | SLI Vehicle Emissions Control Contractor Payments | 21,996.6          | 21,119.5              | 1,700.0                | 22,819.5                 |
| <b>Program Summary Total:</b>        |   | 37,058.0          | 42,485.0              | 2,900.0                | 45,385.0                 |
| <b>Expenditure Categories</b>        |   |                   |                       |                        |                          |
| 0000                                 | FTE Positions                                     | 91.6              | 99.9                  | (3.0)                  | 96.9                     |
| 6000                                 | Personal Services                                 | 5,152.4           | 6,638.5               | 0.0                    | 6,638.5                  |
| 6100                                 | Employee Related Expenses                         | 1,885.6           | 2,887.3               | 0.0                    | 2,887.3                  |
| 6200                                 | Professional and Outside Services                 | 23,546.1          | 24,200.0              | 3,383.3                | 27,583.3                 |
| 6500                                 | Travel In-State                                   | 157.0             | 177.0                 | 0.0                    | 177.0                    |
| 6600                                 | Travel Out of State                               | 30.9              | 131.2                 | 0.0                    | 131.2                    |
| 6700                                 | Food  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800                                 | Aid to Organizations and Individuals              | 2,579.0           | 3,535.1               | (668.7)                | 2,866.4                  |
| 7000                                 | Other Operating Expenses                          | 432.8             | 387.7                 | 0.0                    | 387.7                    |
| 8000                                 | Equipment   | 108.8             | 217.4                 | 0.0                    | 217.4                    |
| 8100                                 | Capital Outlay                                    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 8600                                 | Debt Service                                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 9000                                 | Cost Allocation                                   | 3,148.9           | 4,310.3               | 185.4                  | 4,495.7                  |
| 9100                                 | Transfers   | 16.5              | 0.5                   | 0.0                    | 0.5                      |
| <b>Expenditure Categories Total:</b> |   | 37,058.0          | 42,485.0              | 2,900.0                | 45,385.0                 |
| <b>Fund Source</b>                   |   |                   |                       |                        |                          |
| <b>Appropriated Funds</b>            |   |                   |                       |                        |                          |
| AA1000-A                             | General Fund (Appropriated)                       | 0.0               | 200.0                 | (200.0)                | 0.0                      |
| EV2082-A                             | DEQ Emissions Inspection (Appropriated)           | 23,944.9          | 26,233.3              | 3,100.0                | 29,333.3                 |
| EV2226-A                             | Air Quality Fund (Appropriated)                   | 3,982.0           | 4,158.6               | 993.9                  | 5,152.5                  |
| EV2328-A                             | Permit Administration (Appropriated)              | 3,450.2           | 4,882.0               | 0.0                    | 4,882.0                  |
|                                      |   | 31,377.1          | 35,473.9              | 3,893.9                | 39,367.8                 |
| <b>Non-Appropriated Funds</b>        |   |                   |                       |                        |                          |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)            | 3,811.6           | 3,767.2               | 0.0                    | 3,767.2                  |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro     | 1,026.8           | 0.0                   | 0.0                    | 0.0                      |
| EV2365-N                             | Voluntary Vehicle Repair & Retrofit Program (Non  | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |

Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality  
Program: Air Quality

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| EV2500-N IGA and ISA Fund (Non-Appropriated) | 0.0               | 993.9                 | (993.9)                | 0.0                      |
|  | 5,680.9           | 7,011.1               | (993.9)                | 6,017.2                  |
| Fund Source Total:                           | 37,058.0          | 42,485.0              | 2,900.0                | 45,385.0                 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Quality                         |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |                                      |
|--------------|--------------------------------------|
| <b>Fund:</b> | AA1000-A General Fund (Appropriated) |
|--------------|--------------------------------------|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                            |     |       |         |     |
|-----|----------------------------|-----|-------|---------|-----|
| 2-2 | Facility Emissions Control | 0.0 | 200.0 | (200.0) | 0.0 |
|     | Total                      | 0.0 | 200.0 | (200.0) | 0.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |     |       |         |     |
|--------------------------------------|-----|-------|---------|-----|
| FTE Positions                        | 0.0 | 0.0   | 0.0     | 0.0 |
| Personal Services                    | 0.0 | 0.0   | 0.0     | 0.0 |
| Employee Related Expenses            | 0.0 | 0.0   | 0.0     | 0.0 |
| Professional and Outside Services    | 0.0 | 0.0   | 0.0     | 0.0 |
| Travel In-State                      | 0.0 | 0.0   | 0.0     | 0.0 |
| Travel Out of State                  | 0.0 | 0.0   | 0.0     | 0.0 |
| Food                                 | 0.0 | 0.0   | 0.0     | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 200.0 | (200.0) | 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 |

|                                      |     |       |         |     |
|--------------------------------------|-----|-------|---------|-----|
| <b>Expenditure Categories Total:</b> | 0.0 | 200.0 | (200.0) | 0.0 |
|--------------------------------------|-----|-------|---------|-----|

|                             |     |       |         |     |
|-----------------------------|-----|-------|---------|-----|
| <b>Fund AA1000-A Total:</b> | 0.0 | 200.0 | (200.0) | 0.0 |
|-----------------------------|-----|-------|---------|-----|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Quality                         |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2000-N Federal GrantS FUND (Non-Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                            |                |                |            |                |
|-----|----------------------------|----------------|----------------|------------|----------------|
| 2-1 | Monitoring & Assessment    | 1,706.2        | 1,900.2        | 0.0        | 1,900.2        |
| 2-2 | Facility Emissions Control | 284.2          | 508.2          | 0.0        | 508.2          |
| 2-3 | Air Improvement Planning   | 1,821.2        | 1,358.8        | 0.0        | 1,358.8        |
|     | <b>Total</b>               | <b>3,811.6</b> | <b>3,767.2</b> | <b>0.0</b> | <b>3,767.2</b> |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions                        | 19.5    | 19.9    | 0.0 | 19.9    |
| Personal Services                    | 1,229.8 | 1,325.0 | 0.0 | 1,325.0 |
| Employee Related Expenses            | 427.1   | 573.6   | 0.0 | 573.6   |
| Professional and Outside Services    | 93.0    | 444.0   | 0.0 | 444.0   |
| Travel In-State                      | 0.0     | 61.0    | 0.0 | 61.0    |
| Travel Out of State                  | 9.3     | 85.0    | 0.0 | 85.0    |
| Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 1,202.1 | 291.1   | 0.0 | 291.1   |
| Other Operating Expenses             | 54.9    | 143.4   | 0.0 | 143.4   |
| Equipment                            | 54.1    | 95.7    | 0.0 | 95.7    |
| Capital Outlay                       | 0.0     | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0     | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 741.3   | 748.4   | 0.0 | 748.4   |
| Transfers                            | 0.0     | 0.0     | 0.0 | 0.0     |

|                                      |                |                |            |                |
|--------------------------------------|----------------|----------------|------------|----------------|
| <b>Expenditure Categories Total:</b> | <b>3,811.6</b> | <b>3,767.2</b> | <b>0.0</b> | <b>3,767.2</b> |
|--------------------------------------|----------------|----------------|------------|----------------|

|                             |                |                |            |                |
|-----------------------------|----------------|----------------|------------|----------------|
| <b>Fund EV2000-N Total:</b> | <b>3,811.6</b> | <b>3,767.2</b> | <b>0.0</b> | <b>3,767.2</b> |
|-----------------------------|----------------|----------------|------------|----------------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Air Quality

|   |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|---|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund: EV2082-A DEQ Emissions Inspection (Appropriated)</b> |   |                   |                       |                        |                          |
| <b>Program Expenditures</b>                                   |   |                   |                       |                        |                          |
| COST CENTER/PROGRAM BUDGET UNIT                               |   |                   |                       |                        |                          |
| 2-3   | Air Improvement Planning                        | 41.6              | 0.0                   | 1,000.0                | 1,000.0                  |
| 2-5   | Vehicle Emissions Control                       | 1,906.7           | 5,113.8               | 400.0                  | 5,513.8                  |
| 2-6   | SLI Vehicle Emissions Control Contractor Paymen | 21,996.6          | 21,119.5              | 1,700.0                | 22,819.5                 |
|   | <b>Total</b>                                    | <b>23,944.9</b>   | <b>26,233.3</b>       | <b>3,100.0</b>         | <b>29,333.3</b>          |

### Appropriated Funding

#### Expenditure Categories

|                                      |                 |                 |                |                 |
|--------------------------------------|-----------------|-----------------|----------------|-----------------|
| FTE Positions                        | 12.3            | 21.2            | 0.0            | 21.2            |
| Personal Services                    | 863.8           | 1,220.1         | 0.0            | 1,220.1         |
| Employee Related Expenses            | 360.0           | 537.1           | 0.0            | 537.1           |
| Professional and Outside Services    | 22,056.0        | 20,489.6        | 2,883.3        | 23,372.9        |
| Travel In-State                      | 22.2            | 31.6            | 0.0            | 31.6            |
| Travel Out of State                  | 1.0             | 12.0            | 0.0            | 12.0            |
| Food                                 | 0.0             | 0.0             | 0.0            | 0.0             |
| Aid to Organizations and Individuals | 0.0             | 2,575.3         | 0.0            | 2,575.3         |
| Other Operating Expenses             | 66.4            | 67.0            | 0.0            | 67.0            |
| Equipment                            | 16.7            | 6.0             | 0.0            | 6.0             |
| Capital Outlay                       | 0.0             | 0.0             | 0.0            | 0.0             |
| Debt Service                         | 0.0             | 0.0             | 0.0            | 0.0             |
| Cost Allocation                      | 547.6           | 1,294.6         | 216.7          | 1,511.3         |
| Transfers                            | 11.2            | 0.0             | 0.0            | 0.0             |
| <b>Expenditure Categories Total:</b> | <b>23,944.9</b> | <b>26,233.3</b> | <b>3,100.0</b> | <b>29,333.3</b> |
| <b>Fund EV2082-A Total:</b>          | <b>23,944.9</b> | <b>26,233.3</b> | <b>3,100.0</b> | <b>29,333.3</b> |



## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Quality                         |

|                             |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-----------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund:</b>                | <b>EV2226-A Air Quality Fund (Appropriated)</b> |                   |                       |                        |                          |
| <b>Program Expenditures</b> |   |                   |                       |                        |                          |
|                             | COST CENTER/PROGRAM BUDGET UNIT                 |                   |                       |                        |                          |
| 2-1                         | Monitoring & Assessment                         | 2,279.7           | 2,210.2               | 0.0                    | 2,210.2                  |
| 2-2                         | Facility Emissions Control                      | 274.1             | 217.5                 | 0.0                    | 217.5                    |
| 2-3                         | Air Improvement Planning                        | 1,428.2           | 1,730.9               | 993.9                  | 2,724.8                  |
|                             | Total   | 3,982.0           | 4,158.6               | 993.9                  | 5,152.5                  |

### Appropriated Funding

#### Expenditure Categories

|                                      |                |                |              |                |
|--------------------------------------|----------------|----------------|--------------|----------------|
| FTE Positions                        | 24.6           | 29.3           | (1.0)        | 28.3           |
| Personal Services                    | 1,453.6        | 1,885.4        | 0.0          | 1,885.4        |
| Employee Related Expenses            | 529.7          | 796.2          | 0.0          | 796.2          |
| Professional and Outside Services    | 263.5          | 386.1          | 993.9        | 1,380.0        |
| Travel In-State                      | 5.4            | 2.5            | 0.0          | 2.5            |
| Travel Out of State                  | 11.2           | 15.5           | 0.0          | 15.5           |
| Food                                 | 0.0            | 0.0            | 0.0          | 0.0            |
| Aid to Organizations and Individuals | 601.0          | 0.0            | 0.0          | 0.0            |
| Other Operating Expenses             | 212.7          | 100.1          | 0.0          | 100.1          |
| Equipment                            | 17.6           | 1.0            | 0.0          | 1.0            |
| Capital Outlay                       | 0.0            | 0.0            | 0.0          | 0.0            |
| Debt Service                         | 0.0            | 0.0            | 0.0          | 0.0            |
| Cost Allocation                      | 887.3          | 971.8          | 0.0          | 971.8          |
| Transfers                            | 0.0            | 0.0            | 0.0          | 0.0            |
| <b>Expenditure Categories Total:</b> | <b>3,982.0</b> | <b>4,158.6</b> | <b>993.9</b> | <b>5,152.5</b> |
| <b>Fund EV2226-A Total:</b>          | <b>3,982.0</b> | <b>4,158.6</b> | <b>993.9</b> | <b>5,152.5</b> |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Quality                         |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |
|--------------|--|

### Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT |                          |         |     |     |     |
|---------------------------------|--------------------------|---------|-----|-----|-----|
| 2-1                             | Monitoring & Assessment  | 57.4    | 0.0 | 0.0 | 0.0 |
| 2-3                             | Air Improvement Planning | 775.9   | 0.0 | 0.0 | 0.0 |
| 2-4                             | Oil & Gas                | 193.5   | 0.0 | 0.0 | 0.0 |
| Total                           |                          | 1,026.8 | 0.0 | 0.0 | 0.0 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |     |     |     |
|--------------------------------------|---------|-----|-----|-----|
| Personal Services                    | 66.9    | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses            | 21.6    | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services    | 64.3    | 0.0 | 0.0 | 0.0 |
| Travel In-State                      | 51.7    | 0.0 | 0.0 | 0.0 |
| Travel Out of State                  | 0.0     | 0.0 | 0.0 | 0.0 |
| Food                                 | 0.0     | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 775.9   | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses             | 6.5     | 0.0 | 0.0 | 0.0 |
| Equipment                            | 0.0     | 0.0 | 0.0 | 0.0 |
| Capital Outlay                       | 0.0     | 0.0 | 0.0 | 0.0 |
| Debt Service                         | 0.0     | 0.0 | 0.0 | 0.0 |
| Cost Allocation                      | 39.6    | 0.0 | 0.0 | 0.0 |
| Transfers                            | 0.3     | 0.0 | 0.0 | 0.0 |
| <b>Expenditure Categories Total:</b> | 1,026.8 | 0.0 | 0.0 | 0.0 |
| <b>Fund EV2271-N Total:</b>          | 1,026.8 | 0.0 | 0.0 | 0.0 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Quality                         |

|                             |  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-----------------------------|--|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund:</b>                | <b>EV2328-A Permit Administration (Appropriated)</b> |                   |                       |                        |                          |
| <b>Program Expenditures</b> |  |                   |                       |                        |                          |
|                             | COST CENTER/PROGRAM BUDGET UNIT                      |                   |                       |                        |                          |
| 2-1                         | Monitoring & Assessment                              | 173.2             | 264.3                 | 0.0                    | 264.3                    |
| 2-2                         | Facility Emissions Control                           | 3,107.3           | 4,043.4               | 0.0                    | 4,043.4                  |
| 2-3                         | Air Improvement Planning                             | 169.7             | 309.2                 | 0.0                    | 309.2                    |
| 2-4                         | Oil & Gas  | 0.0               | 265.1                 | 0.0                    | 265.1                    |
|                             | Total  | 3,450.2           | 4,882.0               | 0.0                    | 4,882.0                  |

### Appropriated Funding

#### Expenditure Categories

|                                      |                |                |            |                |
|--------------------------------------|----------------|----------------|------------|----------------|
| FTE Positions                        | 35.2           | 29.5           | (2.0)      | 27.5           |
| Personal Services                    | 1,538.3        | 2,208.0        | 0.0        | 2,208.0        |
| Employee Related Expenses            | 547.2          | 980.4          | 0.0        | 980.4          |
| Professional and Outside Services    | 226.8          | 271.0          | 0.0        | 271.0          |
| Travel In-State                      | 77.7           | 81.9           | 0.0        | 81.9           |
| Travel Out of State                  | 9.4            | 18.7           | 0.0        | 18.7           |
| Food                                 | 0.0            | 0.0            | 0.0        | 0.0            |
| Aid to Organizations and Individuals | 0.0            | 0.0            | 0.0        | 0.0            |
| Other Operating Expenses             | 92.3           | 77.2           | 0.0        | 77.2           |
| Equipment                            | 20.4           | 114.7          | 0.0        | 114.7          |
| Capital Outlay                       | 0.0            | 0.0            | 0.0        | 0.0            |
| Debt Service                         | 0.0            | 0.0            | 0.0        | 0.0            |
| Cost Allocation                      | 933.1          | 1,129.6        | 0.0        | 1,129.6        |
| Transfers                            | 5.0            | 0.5            | 0.0        | 0.5            |
| <b>Expenditure Categories Total:</b> | <b>3,450.2</b> | <b>4,882.0</b> | <b>0.0</b> | <b>4,882.0</b> |
| <b>Fund EV2328-A Total:</b>          | <b>3,450.2</b> | <b>4,882.0</b> | <b>0.0</b> | <b>4,882.0</b> |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Air Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Appropriated)

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |                           |       |         |     |         |
|-----|---------------------------|-------|---------|-----|---------|
| 2-5 | Vehicle Emissions Control | 842.5 | 2,250.0 | 0.0 | 2,250.0 |
|     | Total                     | 842.5 | 2,250.0 | 0.0 | 2,250.0 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| Personal Services                    | 0.0   | 0.0     | 0.0 | 0.0     |
| Employee Related Expenses            | 0.0   | 0.0     | 0.0 | 0.0     |
| Professional and Outside Services    | 842.5 | 2,115.4 | 0.0 | 2,115.4 |
| Travel In-State                      | 0.0   | 0.0     | 0.0 | 0.0     |
| Travel Out of State                  | 0.0   | 0.0     | 0.0 | 0.0     |
| Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| Other Operating Expenses             | 0.0   | 0.0     | 0.0 | 0.0     |
| Equipment                            | 0.0   | 0.0     | 0.0 | 0.0     |
| Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0   | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 0.0   | 134.6   | 0.0 | 134.6   |
| Transfers                            | 0.0   | 0.0     | 0.0 | 0.0     |

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 842.5 | 2,250.0 | 0.0 | 2,250.0 |
|--------------------------------------|-------|---------|-----|---------|

|                             |       |         |     |         |
|-----------------------------|-------|---------|-----|---------|
| <b>Fund EV2365-N Total:</b> | 842.5 | 2,250.0 | 0.0 | 2,250.0 |
|-----------------------------|-------|---------|-----|---------|

Program Group Summary of Expenditures and Budget Request  
for Selected Funds

Agency: Department of Environmental Quality  
Program: Air Quality

|  |                                      | FY 2019  | FY 2020    | FY 2021     | FY 2021       |
|--|--------------------------------------|----------|------------|-------------|---------------|
|  |                                      | Actual   | Expd. Plan | Fund. Issue | Total Request |
| Fund: EV2500-N IGA and ISA Fund (Non-Appropriated) |                                      |          |            |             |               |
| Program Expenditures                               |                                      |          |            |             |               |
| COST CENTER/PROGRAM BUDGET UNIT                    |                                      |          |            |             |               |
| 2-3  | Air Improvement Planning             | 0.0      | 993.9      | (993.9)     | 0.0           |
|  | Total                                | 0.0      | 993.9      | (993.9)     | 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    | 0.0      | 493.9      | (493.9)     | 0.0           |
|  | Travel In-State                      | 0.0      | 0.0        | 0.0         | 0.0           |
|  | Travel Out of State                  | 0.0      | 0.0        | 0.0         | 0.0           |
|  | Food                                 | 0.0      | 0.0        | 0.0         | 0.0           |
|  | Aid to Organizations and Individuals | 0.0      | 468.7      | (468.7)     | 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      | 31.3       | (31.3)      | 0.0           |
|  | Transfers                            | 0.0      | 0.0        | 0.0         | 0.0           |
| Expenditure Categories Total:                      |                                      | 0.0      | 993.9      | (993.9)     | 0.0           |
| Fund EV2500-N Total:                               |                                      | 0.0      | 993.9      | (993.9)     | 0.0           |
| Program 2 Total:                                   |                                      | 37,058.0 | 42,485.0   | 2,900.0     | 45,385.0      |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Monitoring & Assessment             |

| <b>Expenditure Categories</b>        |   | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|---|----------------|-------------------|--------------------|----------------------|
|                                      |   | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE   | 30.0           | 27.5              | 0.0                | 27.5                 |
| 6000                                 | Personal Services                             | 1,437.0        | 1,661.7           | 0.0                | 1,661.7              |
| 6100                                 | Employee Related Expenses                     | 540.1          | 697.7             | 0.0                | 697.7                |
| 6200                                 | Professional and Outside Services             | 156.4          | 421.8             | 0.0                | 421.8                |
| 6500                                 | Travel In-State                               | 54.5           | 60.9              | 0.0                | 60.9                 |
| 6600                                 | Travel Out of State                           | 6.3            | 3.0               | 0.0                | 3.0                  |
| 6700                                 | Food  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals          | 809.1          | 291.1             | 0.0                | 291.1                |
| 7000                                 | Other Operating Expenses                      | 267.0          | 219.2             | 0.0                | 219.2                |
| 8000                                 | Equipment                                     | 61.5           | 95.7              | 0.0                | 95.7                 |
| 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                               | 884.6          | 923.6             | 0.0                | 923.6                |
| 9100                                 | Transfers                                     | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b> |   | 4,216.5        | 4,374.7           | 0.0                | 4,374.7              |
| <b>Fund Source</b>                   |   |                |                   |                    |                      |
| <b>Appropriated Funds</b>            |   |                |                   |                    |                      |
| EV2226-A                             | Air Quality Fund (Appropriated)               | 2,279.7        | 2,210.2           | 0.0                | 2,210.2              |
| EV2328-A                             | Permit Administration (Appropriated)          | 173.2          | 264.3             | 0.0                | 264.3                |
|                                      |   | 2,452.9        | 2,474.5           | 0.0                | 2,474.5              |
| <b>Non-Appropriated Funds</b>        |   |                |                   |                    |                      |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)        | 1,706.2        | 1,900.2           | 0.0                | 1,900.2              |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro | 57.4           | 0.0               | 0.0                | 0.0                  |
|                                      |   | 1,763.6        | 1,900.2           | 0.0                | 1,900.2              |
| <b>Fund Source Total:</b>            |   | 4,216.5        | 4,374.7           | 0.0                | 4,374.7              |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Monitoring & Assessment

**Fund:** EV2000-N Federal GrantS FUND

### Non-Appropriated

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 10.0  | 9.0   | 0.0 | 9.0   |
| 6000 | Personal Services                    | 566.1 | 577.3 | 0.0 | 577.3 |
| 6100 | Employee Related Expenses            | 201.2 | 254.0 | 0.0 | 254.0 |
| 6200 | Professional and Outside Services    | 22.7  | 168.4 | 0.0 | 168.4 |
| 6500 | Travel In-State                      | 0.0   | 60.0  | 0.0 | 60.0  |
| 6600 | Travel Out of State                  | 3.5   | 0.0   | 0.0 | 0.0   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 471.7 | 291.1 | 0.0 | 291.1 |
| 7000 | Other Operating Expenses             | 47.2  | 108.8 | 0.0 | 108.8 |
| 8000 | Equipment                            | 50.5  | 95.7  | 0.0 | 95.7  |
| 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                      | 343.3 | 344.9 | 0.0 | 344.9 |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |         |         |     |         |
|--------------------------------|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 1,706.2 | 1,900.2 | 0.0 | 1,900.2 |
|--------------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 1,706.2 | 1,900.2 | 0.0 | 1,900.2 |
|--------------------|---------|---------|-----|---------|

**Fund:** EV2226-A Air Quality Fund

### Appropriated

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 17.4  | 16.2  | 0.0 | 16.2  |
| 6000 | Personal Services                    | 800.7 | 969.2 | 0.0 | 969.2 |
| 6100 | Employee Related Expenses            | 312.8 | 393.0 | 0.0 | 393.0 |
| 6200 | Professional and Outside Services    | 117.6 | 238.4 | 0.0 | 238.4 |
| 6500 | Travel In-State                      | 2.8   | 0.5   | 0.0 | 0.5   |
| 6600 | Travel Out of State                  | 2.8   | 3.0   | 0.0 | 3.0   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 337.4 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 197.6 | 95.3  | 0.0 | 95.3  |
| 8000 | Equipment                            | 9.8   | 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Monitoring & Assessment

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|                            |         |         |     |         |
|----------------------------|---------|---------|-----|---------|
| 8600 Debt Service          | 0.0     | 0.0     | 0.0 | 0.0     |
| 9000 Cost Allocation       | 498.2   | 510.8   | 0.0 | 510.8   |
| 9100 Transfers             | 0.0     | 0.0     | 0.0 | 0.0     |
| <b>Appropriated Total:</b> | 2,279.7 | 2,210.2 | 0.0 | 2,210.2 |
| <b>Fund Total:</b>         | 2,279.7 | 2,210.2 | 0.0 | 2,210.2 |

**Fund:** EV2271-N Underground Storage Tank Revolving

**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    | 6.0  | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 51.4 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0  | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0  | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.0  | 0.0 | 0.0 | 0.0 |
| 8000 Equipment                            | 0.0  | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay                       | 0.0  | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service                         | 0.0  | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation                      | 0.0  | 0.0 | 0.0 | 0.0 |
| 9100 Transfers                            | 0.0  | 0.0 | 0.0 | 0.0 |
| <b>Non-Appropriated Total:</b>            | 57.4 | 0.0 | 0.0 | 0.0 |
| <b>Fund Total:</b>                        | 57.4 | 0.0 | 0.0 | 0.0 |

**Fund:** EV2328-A Permit Administration

**Appropriated**

|                                |      |       |     |       |
|--------------------------------|------|-------|-----|-------|
| 0000 FTE                       | 2.6  | 2.3   | 0.0 | 2.3   |
| 6000 Personal Services         | 70.2 | 115.2 | 0.0 | 115.2 |
| 6100 Employee Related Expenses | 26.1 | 50.7  | 0.0 | 50.7  |



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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Monitoring & Assessment

**Fund:** EV2328-A Permit Administration

**Appropriated**

|   |      |      |     |      |
|---|------|------|-----|------|
| 6200 Professional and Outside Services    | 10.1 | 15.0 | 0.0 | 15.0 |
| 6500 Travel In-State                      | 0.3  | 0.4  | 0.0 | 0.4  |
| 6600 Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 22.2 | 15.1 | 0.0 | 15.1 |
| 8000 Equipment                            | 1.2  | 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                      | 43.1 | 67.9 | 0.0 | 67.9 |
| 9100 Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

|                            |       |       |     |       |
|----------------------------|-------|-------|-----|-------|
| <b>Appropriated Total:</b> | 173.2 | 264.3 | 0.0 | 264.3 |
|----------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 173.2 | 264.3 | 0.0 | 264.3 |
|--------------------|-------|-------|-----|-------|

|  |         |         |     |         |
|--|---------|---------|-----|---------|
| <b>Program Total For Selected Funds:</b> | 4,216.5 | 4,374.7 | 0.0 | 4,374.7 |
|--|---------|---------|-----|---------|

# Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Monitoring & Assessment

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| FTE   | 30.0              | 27.5                  |
| <b>Expenditure Category Total</b>                         | <b>30.0</b>       | <b>27.5</b>           |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 17.4              | 16.2                  |
| EV2328-A Permit Administration (Appropriated)             | 2.6               | 2.3                   |
|   | <b>20.0</b>       | <b>18.5</b>           |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 10.0              | 9.0                   |
|   | <b>10.0</b>       | <b>9.0</b>            |
| <b>Fund Source Total</b>                                  | <b>30.0</b>       | <b>27.5</b>           |
| Personal Services   | 1,437.0           | 1,661.7               |
| Boards and Commissions                                    | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                         | <b>1,437.0</b>    | <b>1,661.7</b>        |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 800.7             | 969.2                 |
| EV2328-A Permit Administration (Appropriated)             | 70.2              | 115.2                 |
|   | <b>870.9</b>      | <b>1,084.4</b>        |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 566.1             | 577.3                 |
|   | <b>566.1</b>      | <b>577.3</b>          |
| <b>Fund Source Total</b>                                  | <b>1,437.0</b>    | <b>1,661.7</b>        |
| Employee Related Expenses                                 | 540.1             | 697.7                 |
| <b>Expenditure Category Total</b>                         | <b>540.1</b>      | <b>697.7</b>          |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 312.8             | 393.0                 |
| EV2328-A Permit Administration (Appropriated)             | 26.1              | 50.7                  |
|   | <b>338.9</b>      | <b>443.7</b>          |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 201.2             | 254.0                 |
|   | <b>201.2</b>      | <b>254.0</b>          |
| <b>Fund Source Total</b>                                  | <b>540.1</b>      | <b>697.7</b>          |
| Professional and Outside Services                         |                   | 421.8                 |
| External Prof/Outside Serv Budg And Appn                  | 0.0               |                       |
| External Investment Services                              | 0.0               |                       |
| Other External Financial Services                         | 0.0               |                       |
| Attorney General Legal Services                           | 0.0               |                       |
| External Legal Services                                   | 0.0               |                       |
| External Engineer/Architect Cost - Exp                    | 0.0               |                       |
| External Engineer/Architect Cost- Cap                     | 0.0               |                       |
| Other Design  | 0.0               |                       |
| Temporary Agency Services                                 | 0.0               |                       |
| Hospital Services   | 0.0               |                       |
| Other Medical Services                                    | 0.0               |                       |
| Institutional Care  | 0.0               |                       |
| Education And Training                                    | 0.0               |                       |
| Vendor Travel   | 0.0               |                       |
| Professional & Outside Services Excluded from Cost Alloca | 0.0               |                       |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Vendor Travel - Non Reportable                                 | 0.0               |                       |
| External Telecom Consulting Services                           | 0.0               |                       |
| Costs related to those in custody of the State                 | 0.0               |                       |
| Non - Confidential Specialist Fees                             | 0.0               |                       |
| Confidential Specialist Fees                                   | 0.0               |                       |
| Outside Actuarial Costs  | 0.0               |                       |
| Other Professional And Outside Services                        | 156.4             |                       |
| <b>Expenditure Category Total</b>                              | <b>156.4</b>      | <b>421.8</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                       | 117.6             | 238.4                 |
| EV2328-A Permit Administration (Appropriated)                  | 10.1              | 15.0                  |
|  | <b>127.7</b>      | <b>253.4</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                | 22.7              | 168.4                 |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 6.0               | 0.0                   |
|  | <b>28.7</b>       | <b>168.4</b>          |
| <b>Fund Source Total</b>                                       | <b>156.4</b>      | <b>421.8</b>          |
| Travel In-State  | 54.5              | 60.9                  |
| <b>Expenditure Category Total</b>                              | <b>54.5</b>       | <b>60.9</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                       | 2.8               | 0.5                   |
| EV2328-A Permit Administration (Appropriated)                  | 0.3               | 0.4                   |
|  | <b>3.1</b>        | <b>0.9</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                | 0.0               | 60.0                  |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 51.4              | 0.0                   |
|  | <b>51.4</b>       | <b>60.0</b>           |
| <b>Fund Source Total</b>                                       | <b>54.5</b>       | <b>60.9</b>           |
| Travel Out of State  | 6.3               | 3.0                   |
| <b>Expenditure Category Total</b>                              | <b>6.3</b>        | <b>3.0</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                       | 2.8               | 3.0                   |
|  | <b>2.8</b>        | <b>3.0</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                | 3.5               | 0.0                   |
|  | <b>3.5</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                                       | <b>6.3</b>        | <b>3.0</b>            |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                           | 809.1             | 291.1                 |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Monitoring & Assessment

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                        | <b>809.1</b>      | <b>291.1</b>          |
| <b>Appropriated</b>                                      |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                 | 337.4             | 0.0                   |
|  | <b>337.4</b>      | <b>0.0</b>            |
| <b>Non-Appropriated</b>                                  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)          | 471.7             | 291.1                 |
|  | <b>471.7</b>      | <b>291.1</b>          |
| <b>Fund Source Total</b>                                 | <b>809.1</b>      | <b>291.1</b>          |
| Other Operating Expenses                                 |                   | 219.2                 |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |
| Other Insurance-Related Charges                          | 0.0               |                       |
| Internal Service Data Processing                         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan                       | 0.0               |                       |
| External Programming-Mainframe/Legacy                    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web                    | 0.0               |                       |
| External Data Entry                                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy                 | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web                  | 0.0               |                       |
| Pmt for AFIS Development & Usage                         | 0.0               |                       |
| Internal Service Telecommunications                      | 0.0               |                       |
| External Telecom Long Distance-In-State                  | 38.5              |                       |
| External Telecom Long Distance-Out-State                 | 0.0               |                       |
| Other External Telecommunication Service                 | 0.0               |                       |
| Electricity  | 18.0              |                       |
| Sanitation Waste Disposal                                | 0.0               |                       |
| Water  | 0.0               |                       |
| Gas And Fuel Oil For Buildings                           | 0.0               |                       |
| Other Utilities  | 0.0               |                       |
| Building Rent Charges To State Agencies                  | 0.0               |                       |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Priv Lease To Own Bld Rent Chrgs To Agy     | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy          | 0.0               |                       |
| Rental Of Land And Buildings                | 3.3               |                       |
| Rental Of Computer Equipment                | 0.0               |                       |
| Rental Of Other Machinery And Equipment     | 0.0               |                       |
| Miscellaneous Rent                          | 0.0               |                       |
| Interest On Overdue Payments                | 0.0               |                       |
| All Other Interest Payments                 | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs           | 0.0               |                       |
| Other Internal Services                     | 0.0               |                       |
| Repair And Maintenance - Buildings          | 0.0               |                       |
| Repair And Maintenance - Vehicles           | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy     | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 21.6              |                       |
| Other Repair And Maintenance                | 4.5               |                       |
| Software Support And Maintenance            | 19.2              |                       |
| Uniforms                                    | 0.3               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 0.8               |                       |
| Computer Supplies                           | 0.0               |                       |
| Housekeeping Supplies                       | 0.1               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 1.2               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 30.3              |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 2.0               |                       |
| Conference Registration-Attendance Fees     | 1.2               |                       |
| Other Education And Training Costs          | 3.8               |                       |
| Advertising                                 | 93.4              |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 2.7               |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 4.6               |                       |
| Document shredding and Destruction Services | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Monitoring & Assessment

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Translation and Sign Language Services                    | 0.0               |                       |
| Distribution To State Universities                        | 0.0               |                       |
| Other Intrastate Distributions                            | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                       | 0.0               |                       |
| Dues  | 10.7              |                       |
| Books- Subscriptions And Publications                     | 4.6               |                       |
| Costs For Digital Image Or Microfilm                      | 0.0               |                       |
| Revolving Fund Advances                                   | 0.0               |                       |
| Credit Card Fees Over Approved Limit                      | 0.0               |                       |
| Relief Bill Expenditures                                  | 0.0               |                       |
| Surplus Property Distr To State Agencies                  | 0.0               |                       |
| Security Services   | 0.0               |                       |
| Judgments - Damages                                       | 0.0               |                       |
| ICA Payments to Claimants Confidential                    | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                  | 0.0               |                       |
| Judgments - Non-Confidential Restitution                  | 0.0               |                       |
| Judgments - Punitive And Compensatory                     | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation   | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                    | 0.0               |                       |
| Payments To State Inmates                                 | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense   | 0.0               |                       |
| Employee Relocations-Nontaxable                           | 0.0               |                       |
| Employee Relocations-Taxable                              | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                     | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                    | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                   | 0.0               |                       |
| Other Miscellaneous Operating                             | 6.2               |                       |
| <b>Expenditure Category Total</b>                         | <b>267.0</b>      | <b>219.2</b>          |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 197.6             | 95.3                  |
| EV2328-A Permit Administration (Appropriated)             | 22.2              | 15.1                  |
|   | <b>219.8</b>      | <b>110.4</b>          |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 47.2              | 108.8                 |
|   | <b>47.2</b>       | <b>108.8</b>          |
| <b>Fund Source Total</b>                                  | <b>267.0</b>      | <b>219.2</b>          |
| Current Year Expenditures                                 |                   | 95.7                  |
| Capital Equipment Budget And Approp                       | 0.0               |                       |
| Vehicles Capital Purchase                                 | 0.0               |                       |
| Vehicles Capital Leases                                   | 0.0               |                       |
| Furniture Capital Purchase                                | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase      | 0.0               |                       |
| Furniture Capital Leases                                  | 0.0               |                       |
| Computer Equipment Capital Purchase                       | 0.0               |                       |
| Computer Equipment Capital Lease                          | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                  | 0.0               |                       |
| Telecommunication Equip-Capital Lease                     | 0.0               |                       |

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Equipment Capital Purchase                           | 45.7              |                       |
| Other Equipment Capital Leases                             | 0.0               |                       |
| Purchased Or Licensed Software-Website                     | 0.0               |                       |
| Internally Generated Software-Website                      | 0.0               |                       |
| Development in Progress                                    | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate  | 0.0               |                       |
| Other intangible assets acquired by capital lease          | 0.0               |                       |
| Other Capital Asset Purchases                              | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 1.1               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 0.2               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 4.8               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 8.6               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 1.1               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |
| <b>Expenditure Category Total</b>                          | <b>61.5</b>       | <b>95.7</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                   | 9.8               | 0.0                   |
| EV2328-A Permit Administration (Appropriated)              | 1.2               | 0.0                   |
|  | <b>11.0</b>       | <b>0.0</b>            |
| <b>Non-Appropriated</b>                                    |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)            | 50.5              | 95.7                  |
|  | <b>50.5</b>       | <b>95.7</b>           |
| <b>Fund Source Total</b>                                   | <b>61.5</b>       | <b>95.7</b>           |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation  | 884.6             | 923.6                 |

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Monitoring & Assessment

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| <b>Expenditure Category Total</b>               | <b>884.6</b>      | <b>923.6</b>          |
| <b>Appropriated</b>                             |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)        | 498.2             | 510.8                 |
| EV2328-A Permit Administration (Appropriated)   | 43.1              | 67.9                  |
|   | <b>541.3</b>      | <b>578.7</b>          |
| <b>Non-Appropriated</b>                         |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated) | 343.3             | 344.9                 |
|   | <b>343.3</b>      | <b>344.9</b>          |
| <b>Fund Source Total</b>                        | <b>884.6</b>      | <b>923.6</b>          |
| Transfers                                       | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>               | <b>0.0</b>        | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 16.2 | 969.2                | EV2226-A |
| Arizona State Retirement System | 2.3  | 115.2                | EV2328-A |
| Arizona State Retirement System | 9.0  | 577.3                | EV2000-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |



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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Facility Emissions Control          |

| Expenditure Categories               |  | FY 2019 | FY 2020    | FY 2021     | FY 2021       |
|--------------------------------------|--|---------|------------|-------------|---------------|
|                                      |  | Actual  | Expd. Plan | Fund. Issue | Total Request |
| 0000                                 | FTE                                    | 31.3    | 27.0       | (2.0)       | 25.0          |
| 6000                                 | Personal Services                      | 1,543.5 | 2,035.2    | 0.0         | 2,035.2       |
| 6100                                 | Employee Related Expenses              | 546.0   | 895.0      | 0.0         | 895.0         |
| 6200                                 | Professional and Outside Services      | 343.5   | 415.6      | 0.0         | 415.6         |
| 6500                                 | Travel In-State                        | 79.4    | 81.0       | 0.0         | 81.0          |
| 6600                                 | Travel Out of State                    | 10.5    | 100.5      | 0.0         | 100.5         |
| 6700                                 | Food                                   | 0.0     | 0.0        | 0.0         | 0.0           |
| 6800                                 | Aid to Organizations and Individuals   | 123.0   | 200.0      | (200.0)     | 0.0           |
| 7000                                 | Other Operating Expenses               | 55.3    | 52.9       | 0.0         | 52.9          |
| 8000                                 | Equipment                              | 24.6    | 115.7      | 0.0         | 115.7         |
| 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                        | 934.8   | 1,073.2    | 0.0         | 1,073.2       |
| 9100                                 | Transfers                              | 5.0     | 0.0        | 0.0         | 0.0           |
| <b>Expenditure Categories Total:</b> |  | 3,665.6 | 4,969.1    | (200.0)     | 4,769.1       |
| <b>Fund Source</b>                   |  |         |            |             |               |
| <b>Appropriated Funds</b>            |  |         |            |             |               |
| AA1000-A                             | General Fund (Appropriated)            | 0.0     | 200.0      | (200.0)     | 0.0           |
| EV2226-A                             | Air Quality Fund (Appropriated)        | 274.1   | 217.5      | 0.0         | 217.5         |
| EV2328-A                             | Permit Administration (Appropriated)   | 3,107.3 | 4,043.4    | 0.0         | 4,043.4       |
|                                      |  | 3,381.4 | 4,460.9    | (200.0)     | 4,260.9       |
| <b>Non-Appropriated Funds</b>        |  |         |            |             |               |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated) | 284.2   | 508.2      | 0.0         | 508.2         |
|                                      |  | 284.2   | 508.2      | 0.0         | 508.2         |
| <b>Fund Source Total:</b>            |  | 3,665.6 | 4,969.1    | (200.0)     | 4,769.1       |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Facility Emissions Control

**Fund:** AA1000-A General Fund

**Appropriated**

|      |                                      |     |       |         |     |
|------|--------------------------------------|-----|-------|---------|-----|
| 0000 | FTE                                  | 0.0 | 0.0   | 0.0     | 0.0 |
| 6000 | Personal Services                    | 0.0 | 0.0   | 0.0     | 0.0 |
| 6100 | Employee Related Expenses            | 0.0 | 0.0   | 0.0     | 0.0 |
| 6200 | Professional and Outside Services    | 0.0 | 0.0   | 0.0     | 0.0 |
| 6500 | Travel In-State                      | 0.0 | 0.0   | 0.0     | 0.0 |
| 6600 | Travel Out of State                  | 0.0 | 0.0   | 0.0     | 0.0 |
| 6700 | Food                                 | 0.0 | 0.0   | 0.0     | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 200.0 | (200.0) | 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 | 200.0 | (200.0) | 0.0 |
|-----|-------|---------|-----|

**Fund Total:**

|     |       |         |     |
|-----|-------|---------|-----|
| 0.0 | 200.0 | (200.0) | 0.0 |
|-----|-------|---------|-----|

**Fund:** EV2000-N Federal Grants FUND

**Non-Appropriated**

|      |                                      |      |       |     |       |
|------|--------------------------------------|------|-------|-----|-------|
| 0000 | FTE                                  | 1.5  | 1.7   | 0.0 | 1.7   |
| 6000 | Personal Services                    | 88.3 | 90.0  | 0.0 | 90.0  |
| 6100 | Employee Related Expenses            | 27.4 | 30.2  | 0.0 | 30.2  |
| 6200 | Professional and Outside Services    | 69.8 | 231.7 | 0.0 | 231.7 |
| 6500 | Travel In-State                      | 0.0  | 0.0   | 0.0 | 0.0   |
| 6600 | Travel Out of State                  | 0.0  | 75.0  | 0.0 | 75.0  |
| 6700 | Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 47.0 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0  | 2.4   | 0.0 | 2.4   |
| 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Facility Emissions Control

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|                      |      |      |     |      |
|----------------------|------|------|-----|------|
| 8600 Debt Service    | 0.0  | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation | 51.7 | 78.9 | 0.0 | 78.9 |
| 9100 Transfers       | 0.0  | 0.0  | 0.0 | 0.0  |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 284.2 | 508.2 | 0.0 | 508.2 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 284.2 | 508.2 | 0.0 | 508.2 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|   |       |      |     |      |
|---|-------|------|-----|------|
| 0000 FTE                                  | 1.5   | 1.5  | 0.0 | 1.5  |
| 6000 Personal Services                    | 40.2  | 89.9 | 0.0 | 89.9 |
| 6100 Employee Related Expenses            | 13.9  | 39.6 | 0.0 | 39.6 |
| 6200 Professional and Outside Services    | 109.9 | 27.9 | 0.0 | 27.9 |
| 6500 Travel In-State                      | 2.0   | 1.0  | 0.0 | 1.0  |
| 6600 Travel Out of State                  | 1.1   | 7.5  | 0.0 | 7.5  |
| 6700 Food                                 | 0.0   | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 76.0  | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 1.4   | 0.0  | 0.0 | 0.0  |
| 8000 Equipment                            | 5.4   | 1.0  | 0.0 | 1.0  |
| 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                      | 24.2  | 50.6 | 0.0 | 50.6 |
| 9100 Transfers                            | 0.0   | 0.0  | 0.0 | 0.0  |

|                            |       |       |     |       |
|----------------------------|-------|-------|-----|-------|
| <b>Appropriated Total:</b> | 274.1 | 217.5 | 0.0 | 217.5 |
|----------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 274.1 | 217.5 | 0.0 | 217.5 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2328-A Permit Administration

**Appropriated**

|                                |         |         |       |         |
|--------------------------------|---------|---------|-------|---------|
| 0000 FTE                       | 28.3    | 23.8    | (2.0) | 21.8    |
| 6000 Personal Services         | 1,415.0 | 1,855.3 | 0.0   | 1,855.3 |
| 6100 Employee Related Expenses | 504.7   | 825.2   | 0.0   | 825.2   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Facility Emissions Control

**Fund:** EV2328-A Permit Administration

**Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 6200 | Professional and Outside Services    | 163.8 | 156.0 | 0.0 | 156.0 |
| 6500 | Travel In-State                      | 77.4  | 80.0  | 0.0 | 80.0  |
| 6600 | Travel Out of State                  | 9.4   | 18.0  | 0.0 | 18.0  |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 53.9  | 50.5  | 0.0 | 50.5  |
| 8000 | Equipment                            | 19.2  | 114.7 | 0.0 | 114.7 |
| 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                      | 858.9 | 943.7 | 0.0 | 943.7 |
| 9100 | Transfers                            | 5.0   | 0.0   | 0.0 | 0.0   |

|                            |         |         |     |         |
|----------------------------|---------|---------|-----|---------|
| <b>Appropriated Total:</b> | 3,107.3 | 4,043.4 | 0.0 | 4,043.4 |
|----------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 3,107.3 | 4,043.4 | 0.0 | 4,043.4 |
|--------------------|---------|---------|-----|---------|

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| <b>Program Total For Selected Funds:</b> | 3,665.6 | 4,969.1 | (200.0) | 4,769.1 |
|--|---------|---------|---------|---------|

## Program Expenditure Schedule

|   |  |                           |                               |
|---|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality        |  |                           |                               |
| <b>Program:</b> Facility Emissions Control                |  |                           |                               |
|   |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |  | 31.3                      | 27.0                          |
|   | <b>Expenditure Category Total</b>      | <b>31.3</b>               | <b>27.0</b>                   |
| <b>Appropriated</b>                                       |  |                           |                               |
| EV2226-A  | Air Quality Fund (Appropriated)        | 1.5                       | 1.5                           |
| EV2328-A  | Permit Administration (Appropriated)   | 28.3                      | 23.8                          |
|   |  | <b>29.8</b>               | <b>25.3</b>                   |
| <b>Non-Appropriated</b>                                   |  |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated) | 1.5                       | 1.7                           |
|   |  | <b>1.5</b>                | <b>1.7</b>                    |
|   | <b>Fund Source Total</b>               | <b>31.3</b>               | <b>27.0</b>                   |
| <hr/>   |  |                           |                               |
| Personal Services   |  | 1,543.5                   | 2,035.2                       |
| Boards and Commissions                                    |  | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b>      | <b>1,543.5</b>            | <b>2,035.2</b>                |
| <b>Appropriated</b>                                       |  |                           |                               |
| EV2226-A  | Air Quality Fund (Appropriated)        | 40.2                      | 89.9                          |
| EV2328-A  | Permit Administration (Appropriated)   | 1,415.0                   | 1,855.3                       |
|   |  | <b>1,455.2</b>            | <b>1,945.2</b>                |
| <b>Non-Appropriated</b>                                   |  |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated) | 88.3                      | 90.0                          |
|   |  | <b>88.3</b>               | <b>90.0</b>                   |
|   | <b>Fund Source Total</b>               | <b>1,543.5</b>            | <b>2,035.2</b>                |
| <hr/>   |  |                           |                               |
| Employee Related Expenses                                 |  | 546.0                     | 895.0                         |
|   | <b>Expenditure Category Total</b>      | <b>546.0</b>              | <b>895.0</b>                  |
| <b>Appropriated</b>                                       |  |                           |                               |
| EV2226-A  | Air Quality Fund (Appropriated)        | 13.9                      | 39.6                          |
| EV2328-A  | Permit Administration (Appropriated)   | 504.7                     | 825.2                         |
|   |  | <b>518.6</b>              | <b>864.8</b>                  |
| <b>Non-Appropriated</b>                                   |  |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated) | 27.4                      | 30.2                          |
|   |  | <b>27.4</b>               | <b>30.2</b>                   |
|   | <b>Fund Source Total</b>               | <b>546.0</b>              | <b>895.0</b>                  |
| <hr/>   |  |                           |                               |
| Professional and Outside Services                         |  |                           | 415.6                         |
| External Prof/Outside Serv Budg And Appn                  |  | 0.0                       |                               |
| External Investment Services                              |  | 0.0                       |                               |
| Other External Financial Services                         |  | 0.0                       |                               |
| Attorney General Legal Services                           |  | 88.1                      |                               |
| External Legal Services                                   |  | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    |  | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     |  | 0.0                       |                               |
| Other Design  |  | 0.0                       |                               |
| Temporary Agency Services                                 |  | 0.0                       |                               |
| Hospital Services   |  | 0.0                       |                               |
| Other Medical Services                                    |  | 0.0                       |                               |
| Institutional Care  |  | 0.0                       |                               |
| Education And Training                                    |  | 24.6                      |                               |
| Vendor Travel   |  | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca |  | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Facility Emissions Control

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Vendor Travel - Non Reportable                  | 0.0               |                       |
| External Telecom Consulting Services            | 0.0               |                       |
| Costs related to those in custody of the State  | 0.0               |                       |
| Non - Confidential Specialist Fees              | 0.0               |                       |
| Confidential Specialist Fees                    | 0.0               |                       |
| Outside Actuarial Costs                         | 0.0               |                       |
| Other Professional And Outside Services         | 230.8             |                       |
| <b>Expenditure Category Total</b>               | <b>343.5</b>      | <b>415.6</b>          |
| <b>Appropriated</b>                             |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)        | 109.9             | 27.9                  |
| EV2328-A Permit Administration (Appropriated)   | 163.8             | 156.0                 |
|   | <b>273.7</b>      | <b>183.9</b>          |
| <b>Non-Appropriated</b>                         |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated) | 69.8              | 231.7                 |
|   | <b>69.8</b>       | <b>231.7</b>          |
| <b>Fund Source Total</b>                        | <b>343.5</b>      | <b>415.6</b>          |
| Travel In-State                                 | 79.4              | 81.0                  |
| <b>Expenditure Category Total</b>               | <b>79.4</b>       | <b>81.0</b>           |
| <b>Appropriated</b>                             |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)        | 2.0               | 1.0                   |
| EV2328-A Permit Administration (Appropriated)   | 77.4              | 80.0                  |
|   | <b>79.4</b>       | <b>81.0</b>           |
| <b>Fund Source Total</b>                        | <b>79.4</b>       | <b>81.0</b>           |
| Travel Out of State                             | 10.5              | 100.5                 |
| <b>Expenditure Category Total</b>               | <b>10.5</b>       | <b>100.5</b>          |
| <b>Appropriated</b>                             |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)        | 1.1               | 7.5                   |
| EV2328-A Permit Administration (Appropriated)   | 9.4               | 18.0                  |
|   | <b>10.5</b>       | <b>25.5</b>           |
| <b>Non-Appropriated</b>                         |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated) | 0.0               | 75.0                  |
|   | <b>0.0</b>        | <b>75.0</b>           |
| <b>Fund Source Total</b>                        | <b>10.5</b>       | <b>100.5</b>          |
| Food  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>               | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals            | 123.0             | 200.0                 |
| <b>Expenditure Category Total</b>               | <b>123.0</b>      | <b>200.0</b>          |
| <b>Appropriated</b>                             |                   |                       |
| AA1000-A General Fund (Appropriated)            | 0.0               | 200.0                 |
| EV2226-A Air Quality Fund (Appropriated)        | 76.0              | 0.0                   |
|   | <b>76.0</b>       | <b>200.0</b>          |
| <b>Non-Appropriated</b>                         |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated) | 47.0              | 0.0                   |
|   | <b>47.0</b>       | <b>0.0</b>            |
| <b>Fund Source Total</b>                        | <b>123.0</b>      | <b>200.0</b>          |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses                                 |                   | 52.9                  |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |
| Other Insurance-Related Charges                          | 0.0               |                       |
| Internal Service Data Processing                         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan                       | 0.0               |                       |
| External Programming-Mainframe/Legacy                    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web                    | 0.0               |                       |
| External Data Entry                                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy                 | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web                  | 0.0               |                       |
| Pmt for AFIS Development & Usage                         | 0.0               |                       |
| Internal Service Telecommunications                      | 0.0               |                       |
| External Telecom Long Distance-In-State                  | 7.5               |                       |
| External Telecom Long Distance-Out-State                 | 0.0               |                       |
| Other External Telecommunication Service                 | 0.0               |                       |
| Electricity  | 0.0               |                       |
| Sanitation Waste Disposal                                | 0.1               |                       |
| Water  | 0.0               |                       |
| Gas And Fuel Oil For Buildings                           | 0.0               |                       |
| Other Utilities  | 0.0               |                       |
| Building Rent Charges To State Agencies                  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy                  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy                       | 0.0               |                       |
| Rental Of Land And Buildings                             | 0.0               |                       |
| Rental Of Computer Equipment                             | 0.0               |                       |
| Rental Of Other Machinery And Equipment                  | 0.0               |                       |
| Miscellaneous Rent                                       | 0.0               |                       |
| Interest On Overdue Payments                             | 0.0               |                       |
| All Other Interest Payments                              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs                        | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Facility Emissions Control

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Other Internal Services                     | 0.0               |                       |
| Repair And Maintenance - Buildings          | 0.1               |                       |
| Repair And Maintenance - Vehicles           | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy     | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 0.1               |                       |
| Other Repair And Maintenance                | 0.0               |                       |
| Software Support And Maintenance            | 0.3               |                       |
| Uniforms                                    | 1.2               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 2.4               |                       |
| Computer Supplies                           | 0.8               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 1.7               |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 3.0               |                       |
| Other Education And Training Costs          | 1.2               |                       |
| Advertising                                 | 4.3               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 13.3              |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 0.5               |                       |
| Document shredding and Destruction Services | 0.0               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |
| Awards                                      | 0.0               |                       |
| Entertainment And Promotional Items         | 0.0               |                       |
| Dues  | 11.6              |                       |
| Books- Subscriptions And Publications       | 5.0               |                       |
| Costs For Digital Image Or Microfilm        | 0.0               |                       |
| Revolving Fund Advances                     | 0.0               |                       |



# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Credit Card Fees Over Approved Limit                      | 0.0               |                       |
| Relief Bill Expenditures                                  | 0.0               |                       |
| Surplus Property Distr To State Agencies                  | 0.0               |                       |
| Security Services   | 0.0               |                       |
| Judgments - Damages                                       | 0.0               |                       |
| ICA Payments to Claimants Confidential                    | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                  | 0.0               |                       |
| Judgments - Non-Confidential Restitution                  | 0.0               |                       |
| Judgments - Punitive And Compensatory                     | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation   | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                    | 0.0               |                       |
| Payments To State Inmates                                 | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense   | 0.0               |                       |
| Employee Relocations-Nontaxable                           | 2.0               |                       |
| Employee Relocations-Taxable                              | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                     | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                    | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                   | 0.0               |                       |
| Other Miscellaneous Operating                             | 0.2               |                       |
| <b>Expenditure Category Total</b>                         | <b>55.3</b>       | <b>52.9</b>           |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 1.4               | 0.0                   |
| EV2328-A Permit Administration (Appropriated)             | 53.9              | 50.5                  |
|   | <b>55.3</b>       | <b>50.5</b>           |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 0.0               | 2.4                   |
|   | <b>0.0</b>        | <b>2.4</b>            |
| <b>Fund Source Total</b>                                  | <b>55.3</b>       | <b>52.9</b>           |
| Current Year Expenditures                                 |                   | 115.7                 |
| Capital Equipment Budget And Approp                       | 0.0               |                       |
| Vehicles Capital Purchase                                 | 0.0               |                       |
| Vehicles Capital Leases                                   | 0.0               |                       |
| Furniture Capital Purchase                                | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase      | 0.0               |                       |
| Furniture Capital Leases                                  | 0.0               |                       |
| Computer Equipment Capital Purchase                       | 0.0               |                       |
| Computer Equipment Capital Lease                          | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                  | 0.0               |                       |
| Telecommunication Equip-Capital Lease                     | 0.0               |                       |
| Other Equipment Capital Purchase                          | 0.0               |                       |
| Other Equipment Capital Leases                            | 0.0               |                       |
| Purchased Or Licensed Software-Website                    | 0.0               |                       |
| Internally Generated Software-Website                     | 0.0               |                       |
| Development in Progress                                   | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                   | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate | 0.0               |                       |
| Other intangible assets acquired by capital lease         | 0.0               |                       |
| Other Capital Asset Purchases                             | 0.0               |                       |

## Program Expenditure Schedule

|                 |                                     |  |
|-----------------|-------------------------------------|--|
| <b>Agency:</b>  | Department of Environmental Quality |  |
| <b>Program:</b> | Facility Emissions Control          |  |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 5.5               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 8.8               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 1.7               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 8.6               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |
| <b>Expenditure Category Total</b>                          | <b>24.6</b>       | <b>115.7</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                   | 5.4               | 1.0                   |
| EV2328-A Permit Administration (Appropriated)              | 19.2              | 114.7                 |
|  | <b>24.6</b>       | <b>115.7</b>          |
| <b>Non-Appropriated</b>                                    |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)            | 0.0               | 0.0                   |
|  | <b>0.0</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                                   | <b>24.6</b>       | <b>115.7</b>          |
| <hr/>  |                   |                       |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Cost Allocation  | 934.8             | 1,073.2               |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Facility Emissions Control

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| <b>Expenditure Category Total</b>               | <b>934.8</b>      | <b>1,073.2</b>        |
| <b>Appropriated</b>                             |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)        | 24.2              | 50.6                  |
| EV2328-A Permit Administration (Appropriated)   | 858.9             | 943.7                 |
|   | <b>883.1</b>      | <b>994.3</b>          |
| <b>Non-Appropriated</b>                         |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated) | 51.7              | 78.9                  |
|   | <b>51.7</b>       | <b>78.9</b>           |
| <b>Fund Source Total</b>                        | <b>934.8</b>      | <b>1,073.2</b>        |
| <hr/>   |                   |                       |
| Transfers                                       | 5.0               | 0.0                   |
| <b>Expenditure Category Total</b>               | <b>5.0</b>        | <b>0.0</b>            |
| <b>Appropriated</b>                             |                   |                       |
| EV2328-A Permit Administration (Appropriated)   | 5.0               | 0.0                   |
|   | <b>5.0</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                        | <b>5.0</b>        | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 1.5  | 89.9                 | EV2226-A |
| Arizona State Retirement System | 23.8 | 1,855.3              | EV2328-A |
| Arizona State Retirement System | 1.7  | 90.0                 | EV2000-N |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Improvement Planning            |

| Expenditure Categories               |   | FY 2019 | FY 2020    | FY 2021     | FY 2021       |
|--------------------------------------|---|---------|------------|-------------|---------------|
|                                      |   | Actual  | Expd. Plan | Fund. Issue | Total Request |
| 0000                                 | FTE   | 16.7    | 23.0       | (1.0)       | 22.0          |
| 6000                                 | Personal Services                             | 1,262.0 | 1,644.6    | 0.0         | 1,644.6       |
| 6100                                 | Employee Related Expenses                     | 425.8   | 723.7      | 0.0         | 723.7         |
| 6200                                 | Professional and Outside Services             | 89.4    | 657.6      | 1,350.0     | 2,007.6       |
| 6500                                 | Travel In-State                               | 0.6     | 2.0        | 0.0         | 2.0           |
| 6600                                 | Travel Out of State                           | 13.1    | 15.0       | 0.0         | 15.0          |
| 6700                                 | Food  | 0.0     | 0.0        | 0.0         | 0.0           |
| 6800                                 | Aid to Organizations and Individuals          | 1,646.9 | 468.7      | (468.7)     | 0.0           |
| 7000                                 | Other Operating Expenses                      | 37.6    | 37.3       | 0.0         | 37.3          |
| 8000                                 | Equipment                                     | 6.0     | 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                               | 755.2   | 843.9      | 118.7       | 962.6         |
| 9100                                 | Transfers                                     | 0.0     | 0.0        | 0.0         | 0.0           |
| <b>Expenditure Categories Total:</b> |   | 4,236.6 | 4,392.8    | 1,000.0     | 5,392.8       |
| Fund Source                          |   |         |            |             |               |
|                                      |   |         |            |             |               |
| <b>Appropriated Funds</b>            |   |         |            |             |               |
| EV2082-A                             | DEQ Emissions Inspection (Appropriated)       | 41.6    | 0.0        | 1,000.0     | 1,000.0       |
| EV2226-A                             | Air Quality Fund (Appropriated)               | 1,428.2 | 1,730.9    | 993.9       | 2,724.8       |
| EV2328-A                             | Permit Administration (Appropriated)          | 169.7   | 309.2      | 0.0         | 309.2         |
|                                      |   | 1,639.5 | 2,040.1    | 1,993.9     | 4,034.0       |
| <b>Non-Appropriated Funds</b>        |   |         |            |             |               |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)        | 1,821.2 | 1,358.8    | 0.0         | 1,358.8       |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro | 775.9   | 0.0        | 0.0         | 0.0           |
| EV2500-N                             | IGA and ISA Fund (Non-Appropriated)           | 0.0     | 993.9      | (993.9)     | 0.0           |
|                                      |   | 2,597.1 | 2,352.7    | (993.9)     | 1,358.8       |
| <b>Fund Source Total:</b>            |   | 4,236.6 | 4,392.8    | 1,000.0     | 5,392.8       |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Air Improvement Planning

**Fund:** EV2000-N Federal Grants FUND

**Non-Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 8.0   | 9.2   | 0.0 | 9.2   |
| 6000 | Personal Services                    | 575.4 | 657.7 | 0.0 | 657.7 |
| 6100 | Employee Related Expenses            | 198.5 | 289.4 | 0.0 | 289.4 |
| 6200 | Professional and Outside Services    | 0.5   | 43.9  | 0.0 | 43.9  |
| 6500 | Travel In-State                      | 0.0   | 1.0   | 0.0 | 1.0   |
| 6600 | Travel Out of State                  | 5.8   | 10.0  | 0.0 | 10.0  |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 683.4 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 7.7   | 32.2  | 0.0 | 32.2  |
| 8000 | Equipment                            | 3.6   | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 346.3 | 324.6 | 0.0 | 324.6 |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |  |         |         |     |         |
|--------------------------------|--|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> |  | 1,821.2 | 1,358.8 | 0.0 | 1,358.8 |
|--------------------------------|--|---------|---------|-----|---------|

|                    |  |         |         |     |         |
|--------------------|--|---------|---------|-----|---------|
| <b>Fund Total:</b> |  | 1,821.2 | 1,358.8 | 0.0 | 1,358.8 |
|--------------------|--|---------|---------|-----|---------|

**Fund:** EV2082-A DEQ Emissions Inspection

**Appropriated**

|      |                                      |      |     |       |       |
|------|--------------------------------------|------|-----|-------|-------|
| 0000 | FTE                                  | 0.0  | 0.0 | 0.0   | 0.0   |
| 6000 | Personal Services                    | 20.8 | 0.0 | 0.0   | 0.0   |
| 6100 | Employee Related Expenses            | 7.9  | 0.0 | 0.0   | 0.0   |
| 6200 | Professional and Outside Services    | 0.0  | 0.0 | 850.0 | 850.0 |
| 6500 | Travel In-State                      | 0.0  | 0.0 | 0.0   | 0.0   |
| 6600 | Travel Out of State                  | 0.0  | 0.0 | 0.0   | 0.0   |
| 6700 | Food                                 | 0.0  | 0.0 | 0.0   | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0  | 0.0 | 0.0   | 0.0   |
| 7000 | Other Operating Expenses             | 0.0  | 0.0 | 0.0   | 0.0   |
| 8000 | Equipment                            | 0.0  | 0.0 | 0.0   | 0.0   |
| 8100 | Capital Outlay                       | 0.0  | 0.0 | 0.0   | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Air Improvement Planning

**Fund:** EV2082-A DEQ Emissions Inspection

**Appropriated**

|                      |      |     |       |       |
|----------------------|------|-----|-------|-------|
| 8600 Debt Service    | 0.0  | 0.0 | 0.0   | 0.0   |
| 9000 Cost Allocation | 12.9 | 0.0 | 150.0 | 150.0 |
| 9100 Transfers       | 0.0  | 0.0 | 0.0   | 0.0   |

|                            |      |     |         |         |
|----------------------------|------|-----|---------|---------|
| <b>Appropriated Total:</b> | 41.6 | 0.0 | 1,000.0 | 1,000.0 |
|----------------------------|------|-----|---------|---------|

|                    |      |     |         |         |
|--------------------|------|-----|---------|---------|
| <b>Fund Total:</b> | 41.6 | 0.0 | 1,000.0 | 1,000.0 |
|--------------------|------|-----|---------|---------|

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|   |       |       |       |         |
|---|-------|-------|-------|---------|
| 0000 FTE                                  | 5.7   | 11.6  | (1.0) | 10.6    |
| 6000 Personal Services                    | 612.7 | 826.3 | 0.0   | 826.3   |
| 6100 Employee Related Expenses            | 203.0 | 363.6 | 0.0   | 363.6   |
| 6200 Professional and Outside Services    | 36.0  | 119.8 | 993.9 | 1,113.7 |
| 6500 Travel In-State                      | 0.6   | 1.0   | 0.0   | 1.0     |
| 6600 Travel Out of State                  | 7.3   | 5.0   | 0.0   | 5.0     |
| 6700 Food                                 | 0.0   | 0.0   | 0.0   | 0.0     |
| 6800 Aid to Organizations and Individuals | 187.6 | 0.0   | 0.0   | 0.0     |
| 7000 Other Operating Expenses             | 13.7  | 4.8   | 0.0   | 4.8     |
| 8000 Equipment                            | 2.4   | 0.0   | 0.0   | 0.0     |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0   | 0.0     |
| 8600 Debt Service                         | 0.0   | 0.0   | 0.0   | 0.0     |
| 9000 Cost Allocation                      | 364.9 | 410.4 | 0.0   | 410.4   |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0   | 0.0     |

|                            |         |         |       |         |
|----------------------------|---------|---------|-------|---------|
| <b>Appropriated Total:</b> | 1,428.2 | 1,730.9 | 993.9 | 2,724.8 |
|----------------------------|---------|---------|-------|---------|

|                    |         |         |       |         |
|--------------------|---------|---------|-------|---------|
| <b>Fund Total:</b> | 1,428.2 | 1,730.9 | 993.9 | 2,724.8 |
|--------------------|---------|---------|-------|---------|

**Fund:** EV2271-N Underground Storage Tank Revolving

**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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Air Improvement Planning

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |       |     |     |     |
|---|-------|-----|-----|-----|
| 6200 Professional and Outside Services    | 0.0   | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0   | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0   | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0   | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 775.9 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.0   | 0.0 | 0.0 | 0.0 |
| 8000 Equipment                            | 0.0   | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay                       | 0.0   | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service                         | 0.0   | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation                      | 0.0   | 0.0 | 0.0 | 0.0 |
| 9100 Transfers                            | 0.0   | 0.0 | 0.0 | 0.0 |

**Non-Appropriated Total:**

|  |       |     |     |     |
|--|-------|-----|-----|-----|
|  | 775.9 | 0.0 | 0.0 | 0.0 |
|--|-------|-----|-----|-----|

|                    |       |     |     |     |
|--------------------|-------|-----|-----|-----|
| <b>Fund Total:</b> | 775.9 | 0.0 | 0.0 | 0.0 |
|--------------------|-------|-----|-----|-----|

**Fund:** EV2328-A Permit Administration

**Appropriated**

|   |      |       |     |       |
|---|------|-------|-----|-------|
| 0000 FTE                                  | 3.0  | 2.2   | 0.0 | 2.2   |
| 6000 Personal Services                    | 53.1 | 160.6 | 0.0 | 160.6 |
| 6100 Employee Related Expenses            | 16.4 | 70.7  | 0.0 | 70.7  |
| 6200 Professional and Outside Services    | 52.9 | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0  | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0  | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 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             | 16.2 | 0.3   | 0.0 | 0.3   |
| 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                      | 31.1 | 77.6  | 0.0 | 77.6  |
| 9100 Transfers                            | 0.0  | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Air Improvement Planning

**Fund:** EV2328-A Permit Administration

**Appropriated**

**Appropriated Total:**

|       |       |     |       |
|-------|-------|-----|-------|
| 169.7 | 309.2 | 0.0 | 309.2 |
|-------|-------|-----|-------|

**Fund Total:**

|       |       |     |       |
|-------|-------|-----|-------|
| 169.7 | 309.2 | 0.0 | 309.2 |
|-------|-------|-----|-------|

**Fund:** EV2500-N IGA and ISA 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    | 0.0 | 493.9 | (493.9) | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0   | 0.0     | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0   | 0.0     | 0.0 |
| 6700 Food                                 | 0.0 | 0.0   | 0.0     | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 468.7 | (468.7) | 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 | 31.3  | (31.3)  | 0.0 |
| 9100 Transfers                            | 0.0 | 0.0   | 0.0     | 0.0 |

**Non-Appropriated Total:**

|     |       |         |     |
|-----|-------|---------|-----|
| 0.0 | 993.9 | (993.9) | 0.0 |
|-----|-------|---------|-----|

**Fund Total:**

|     |       |         |     |
|-----|-------|---------|-----|
| 0.0 | 993.9 | (993.9) | 0.0 |
|-----|-------|---------|-----|

**Program Total For Selected Funds:**

|         |         |         |         |
|---------|---------|---------|---------|
| 4,236.6 | 4,392.8 | 1,000.0 | 5,392.8 |
|---------|---------|---------|---------|



## Program Expenditure Schedule

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Air Improvement Planning            |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| FTE  | 16.7              | 23.0                  |
| <b>Expenditure Category Total</b>                | <b>16.7</b>       | <b>23.0</b>           |
| <b>Appropriated</b>                              |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)         | 5.7               | 11.6                  |
| EV2328-A Permit Administration (Appropriated)    | 3.0               | 2.2                   |
|  | <b>8.7</b>        | <b>13.8</b>           |
| <b>Non-Appropriated</b>                          |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)  | 8.0               | 9.2                   |
|  | <b>8.0</b>        | <b>9.2</b>            |
| <b>Fund Source Total</b>                         | <b>16.7</b>       | <b>23.0</b>           |
| Personal Services                                | 1,262.0           | 1,644.6               |
| Boards and Commissions                           | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                | <b>1,262.0</b>    | <b>1,644.6</b>        |
| <b>Appropriated</b>                              |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated) | 20.8              | 0.0                   |
| EV2226-A Air Quality Fund (Appropriated)         | 612.7             | 826.3                 |
| EV2328-A Permit Administration (Appropriated)    | 53.1              | 160.6                 |
|  | <b>686.6</b>      | <b>986.9</b>          |
| <b>Non-Appropriated</b>                          |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)  | 575.4             | 657.7                 |
|  | <b>575.4</b>      | <b>657.7</b>          |
| <b>Fund Source Total</b>                         | <b>1,262.0</b>    | <b>1,644.6</b>        |
| Employee Related Expenses                        | 425.8             | 723.7                 |
| <b>Expenditure Category Total</b>                | <b>425.8</b>      | <b>723.7</b>          |
| <b>Appropriated</b>                              |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated) | 7.9               | 0.0                   |
| EV2226-A Air Quality Fund (Appropriated)         | 203.0             | 363.6                 |
| EV2328-A Permit Administration (Appropriated)    | 16.4              | 70.7                  |
|  | <b>227.3</b>      | <b>434.3</b>          |
| <b>Non-Appropriated</b>                          |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)  | 198.5             | 289.4                 |
|  | <b>198.5</b>      | <b>289.4</b>          |
| <b>Fund Source Total</b>                         | <b>425.8</b>      | <b>723.7</b>          |
| Professional and Outside Services                |                   | 657.6                 |
| External Prof/Outside Serv Budg And Appn         | 0.0               |                       |
| External Investment Services                     | 0.0               |                       |
| Other External Financial Services                | 0.0               |                       |
| Attorney General Legal Services                  | 0.0               |                       |
| External Legal Services                          | 9.6               |                       |
| External Engineer/Architect Cost - Exp           | 0.0               |                       |
| External Engineer/Architect Cost- Cap            | 0.0               |                       |
| Other Design                                     | 0.0               |                       |
| Temporary Agency Services                        | 0.0               |                       |
| Hospital Services                                | 0.0               |                       |
| Other Medical Services                           | 0.0               |                       |
| Institutional Care                               | 0.0               |                       |
| Education And Training                           | 0.0               |                       |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Air Improvement Planning

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Vendor Travel   | 0.0               |                       |
| Professional & Outside Services Excluded from Cost Alloca | 0.0               |                       |
| Vendor Travel - Non Reportable                            | 0.0               |                       |
| External Telecom Consulting Services                      | 0.0               |                       |
| Costs related to those in custody of the State            | 0.0               |                       |
| Non - Confidential Specialist Fees                        | 0.0               |                       |
| Confidential Specialist Fees                              | 0.0               |                       |
| Outside Actuarial Costs                                   | 0.0               |                       |
| Other Professional And Outside Services                   | 79.8              |                       |
| <b>Expenditure Category Total</b>                         | <b>89.4</b>       | <b>657.6</b>          |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 36.0              | 119.8                 |
| EV2328-A Permit Administration (Appropriated)             | 52.9              | 0.0                   |
|   | <b>88.9</b>       | <b>119.8</b>          |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 0.5               | 43.9                  |
| EV2500-N IGA and ISA Fund (Non-Appropriated)              | 0.0               | 493.9                 |
|   | <b>0.5</b>        | <b>537.8</b>          |
| <b>Fund Source Total</b>                                  | <b>89.4</b>       | <b>657.6</b>          |
| Travel In-State   | 0.6               | 2.0                   |
| <b>Expenditure Category Total</b>                         | <b>0.6</b>        | <b>2.0</b>            |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 0.6               | 1.0                   |
|   | <b>0.6</b>        | <b>1.0</b>            |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 0.0               | 1.0                   |
|   | <b>0.0</b>        | <b>1.0</b>            |
| <b>Fund Source Total</b>                                  | <b>0.6</b>        | <b>2.0</b>            |
| Travel Out of State                                       | 13.1              | 15.0                  |
| <b>Expenditure Category Total</b>                         | <b>13.1</b>       | <b>15.0</b>           |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 7.3               | 5.0                   |
|   | <b>7.3</b>        | <b>5.0</b>            |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 5.8               | 10.0                  |
|   | <b>5.8</b>        | <b>10.0</b>           |
| <b>Fund Source Total</b>                                  | <b>13.1</b>       | <b>15.0</b>           |
| Food  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                         | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                      | 1,646.9           | 468.7                 |

## Program Expenditure Schedule

|  |  |                           |                               |
|--|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality             |  |                           |                               |
| <b>Program:</b> Air Improvement Planning                       |  |                           |                               |
|  |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| <b>Expenditure Category Total</b>                              |  | <b>1,646.9</b>            | <b>468.7</b>                  |
| <b>Appropriated</b>  |  |                           |                               |
| EV2226-A Air Quality Fund (Appropriated)                       |  | 187.6                     | 0.0                           |
|  |  | <b>187.6</b>              | <b>0.0</b>                    |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                |  | 683.4                     | 0.0                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |  | 775.9                     | 0.0                           |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   |  | 0.0                       | 468.7                         |
|  |  | <b>1,459.3</b>            | <b>468.7</b>                  |
| <b>Fund Source Total</b>                                       |  | <b>1,646.9</b>            | <b>468.7</b>                  |
| Other Operating Expenses                                       |  |                           | 37.3                          |
| Other Operating Expenditures Budg Approp                       |  | 0.0                       |                               |
| Other Operating Expenditures Excluded from Cost Allocati       |  | 0.0                       |                               |
| Risk Management Charges To State Agency                        |  | 0.0                       |                               |
| Risk Management Deductible - Indemnity                         |  | 0.0                       |                               |
| Risk Management Deductible - Legal                             |  | 0.0                       |                               |
| Risk Management Deductible - Medical                           |  | 0.0                       |                               |
| Risk Management Deductible - Other                             |  | 0.0                       |                               |
| Gen Liab- Non Physical-Taxable- Self Ins                       |  | 0.0                       |                               |
| Gross Proceeds Payments To Attorneys                           |  | 0.0                       |                               |
| General Liability- Non-Taxable- Self Ins                       |  | 0.0                       |                               |
| Medical Malpractice - Self-Insured                             |  | 0.0                       |                               |
| Automobile Liability - Self Insured                            |  | 0.0                       |                               |
| General Property Damage - Self- Insured                        |  | 0.0                       |                               |
| Automobile Physical Damage-Self Insured                        |  | 0.0                       |                               |
| Liability Insurance Premiums                                   |  | 0.0                       |                               |
| Property Insurance Premiums                                    |  | 0.0                       |                               |
| Workers Compensation Benefit Payments                          |  | 0.0                       |                               |
| Self Insurance - Administrative Fees                           |  | 0.0                       |                               |
| Self Insurance - Premiums                                      |  | 0.0                       |                               |
| Self Insurance - Claim Payments                                |  | 0.0                       |                               |
| Self Insurance - Pharmacy Claims                               |  | 0.0                       |                               |
| Premium Tax On Altcs   |  | 0.0                       |                               |
| Other Insurance-Related Charges                                |  | 0.0                       |                               |
| Internal Service Data Processing                               |  | 0.0                       |                               |
| Internal Service Data Proc- Pc/Lan                             |  | 0.0                       |                               |
| External Programming-Mainframe/Legacy                          |  | 0.0                       |                               |
| External Programming- Pc/Lan/Serv/Web                          |  | 0.0                       |                               |
| External Data Entry  |  | 0.0                       |                               |
| Othr External Data Proc-Mainframe/Legacy                       |  | 0.0                       |                               |
| Othr External Data Proc-Pc/Lan/Serv/Web                        |  | 0.0                       |                               |
| Pmt for AFIS Development & Usage                               |  | 0.0                       |                               |
| Internal Service Telecommunications                            |  | 0.0                       |                               |
| External Telecom Long Distance-In-State                        |  | 0.2                       |                               |
| External Telecom Long Distance-Out-State                       |  | 0.0                       |                               |
| Other External Telecommunication Service                       |  | 0.0                       |                               |
| Electricity  |  | 0.0                       |                               |
| Sanitation Waste Disposal                                      |  | 0.0                       |                               |
| Water  |  | 0.0                       |                               |
| Gas And Fuel Oil For Buildings                                 |  | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Air Improvement Planning

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.3               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.6               |                       |
| Computer Supplies                        | 0.1               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0               |                       |
| Repair And Maintenance Supplies-Building | 0.0               |                       |
| Other Operating Supplies                 | 0.4               |                       |
| Publications                             | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions   | 0.0               |                       |
| Lottery Prizes                           | 0.0               |                       |
| Lottery Distribution Costs               | 0.0               |                       |
| Material for Further Processing          | 0.0               |                       |
| Other Resale Supplies                    | 0.0               |                       |
| Loss On Sales Of Capital Assets          | 0.0               |                       |
| Loss on Sales of Investments             | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate  | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other  | 0.0               |                       |
| Conference Registration-Attendance Fees  | 3.2               |                       |
| Other Education And Training Costs       | 0.0               |                       |
| Advertising                              | 5.9               |                       |
| Sponsorships                             | 0.0               |                       |
| Internal Printing                        | 0.0               |                       |
| External Printing                        | 4.4               |                       |
| Photography                              | 0.0               |                       |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Air Improvement Planning

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Postage And Delivery                                      | 0.0               |                       |
| Document shredding and Destruction Services               | 0.3               |                       |
| Translation and Sign Language Services                    | 0.0               |                       |
| Distribution To State Universities                        | 0.0               |                       |
| Other Intrastate Distributions                            | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                       | 0.0               |                       |
| Dues  | 13.9              |                       |
| Books- Subscriptions And Publications                     | 7.2               |                       |
| Costs For Digital Image Or Microfilm                      | 0.0               |                       |
| Revolving Fund Advances                                   | 0.0               |                       |
| Credit Card Fees Over Approved Limit                      | 0.0               |                       |
| Relief Bill Expenditures                                  | 0.0               |                       |
| Surplus Property Distr To State Agencies                  | 0.0               |                       |
| Security Services   | 0.0               |                       |
| Judgments - Damages                                       | 0.0               |                       |
| ICA Payments to Claimants Confidential                    | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                  | 0.0               |                       |
| Judgments - Non-Confidential Restitution                  | 0.0               |                       |
| Judgments - Punitive And Compensatory                     | 0.0               |                       |
| Pmnts Made to Resolve/Disputes/Avoid Costs of Litigation  | 0.0               |                       |
| Pmnts For Contracted State Inmate Labor                   | 0.0               |                       |
| Payments To State Inmates                                 | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense   | 0.0               |                       |
| Employee Relocations-Nontaxable                           | 1.0               |                       |
| Employee Relocations-Taxable                              | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                     | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                    | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                   | 0.0               |                       |
| Other Miscellaneous Operating                             | 0.1               |                       |
| <b>Expenditure Category Total</b>                         | <b>37.6</b>       | <b>37.3</b>           |
| <b>Appropriated</b>                                       |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                  | 13.7              | 4.8                   |
| EV2328-A Permit Administration (Appropriated)             | 16.2              | 0.3                   |
|   | <b>29.9</b>       | <b>5.1</b>            |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 7.7               | 32.2                  |
|   | <b>7.7</b>        | <b>32.2</b>           |
| <b>Fund Source Total</b>                                  | <b>37.6</b>       | <b>37.3</b>           |
| Current Year Expenditures                                 |                   | 0.0                   |
| Capital Equipment Budget And Approp                       | 0.0               |                       |
| Vehicles Capital Purchase                                 | 0.0               |                       |
| Vehicles Capital Leases                                   | 0.0               |                       |
| Furniture Capital Purchase                                | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase      | 0.0               |                       |
| Furniture Capital Leases                                  | 0.0               |                       |
| Computer Equipment Capital Purchase                       | 0.0               |                       |
| Computer Equipment Capital Lease                          | 0.0               |                       |

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All dollars are presented in thousands (not FTE).

# Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Air Improvement Planning

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Telecommunication Equip-Capital Purchase                   | 0.0               |                       |
| Telecommunication Equip-Capital Lease                      | 0.0               |                       |
| Other Equipment Capital Purchase                           | 0.0               |                       |
| Other Equipment Capital Leases                             | 0.0               |                       |
| Purchased Or Licensed Software-Website                     | 0.0               |                       |
| Internally Generated Software-Website                      | 0.0               |                       |
| Development in Progress                                    | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate  | 0.0               |                       |
| Other intangible assets acquired by capital lease          | 0.0               |                       |
| Other Capital Asset Purchases                              | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 0.6               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 5.4               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 0.0               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 0.0               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |
| <b>Expenditure Category Total</b>                          | <b>6.0</b>        | <b>0.0</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV2226-A Air Quality Fund (Appropriated)                   | 2.4               | 0.0                   |
|  | <b>2.4</b>        | <b>0.0</b>            |
| <b>Non-Appropriated</b>                                    |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)            | 3.6               | 0.0                   |
|  | <b>3.6</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                                   | <b>6.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Air Improvement Planning

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Cost Allocation                                  | 755.2             | 843.9                 |
| <b>Expenditure Category Total</b>                | <b>755.2</b>      | <b>843.9</b>          |
| <b>Appropriated</b>                              |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated) | 12.9              | 0.0                   |
| EV2226-A Air Quality Fund (Appropriated)         | 364.9             | 410.4                 |
| EV2328-A Permit Administration (Appropriated)    | 31.1              | 77.6                  |
|  | <b>408.9</b>      | <b>488.0</b>          |
| <b>Non-Appropriated</b>                          |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)  | 346.3             | 324.6                 |
| EV2500-N IGA and ISA Fund (Non-Appropriated)     | 0.0               | 31.3                  |
|  | <b>346.3</b>      | <b>355.9</b>          |
| <b>Fund Source Total</b>                         | <b>755.2</b>      | <b>843.9</b>          |
| Transfers  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                | <b>0.0</b>        | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 11.6 | 826.3                | EV2226-A |
| Arizona State Retirement System | 2.2  | 160.6                | EV2328-A |
| Arizona State Retirement System | 9.2  | 657.7                | EV2000-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Oil & Gas                           |

| <b>Expenditure Categories</b>                          |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
|  |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000   | FTE                                  | 1.3            | 1.2               | 0.0                | 1.2                  |
| 6000   | Personal Services                    | 66.9           | 76.9              | 0.0                | 76.9                 |
| 6100   | Employee Related Expenses            | 21.6           | 33.8              | 0.0                | 33.8                 |
| 6200   | Professional and Outside Services    | 58.3           | 100.0             | 0.0                | 100.0                |
| 6500   | Travel In-State                      | 0.3            | 1.5               | 0.0                | 1.5                  |
| 6600   | Travel Out of State                  | 0.0            | 0.7               | 0.0                | 0.7                  |
| 6700   | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800   | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000   | Other Operating Expenses             | 6.5            | 11.3              | 0.0                | 11.3                 |
| 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                      | 39.6           | 40.4              | 0.0                | 40.4                 |
| 9100   | Transfers                            | 0.3            | 0.5               | 0.0                | 0.5                  |
| <b>Expenditure Categories Total:</b>                   |                                      | 193.5          | 265.1             | 0.0                | 265.1                |
| <b>Fund Source</b>                                     |                                      |                |                   |                    |                      |
| <b>Appropriated Funds</b>                              |                                      |                |                   |                    |                      |
| EV2328-A Permit Administration (Appropriated)          |                                      | 0.0            | 265.1             | 0.0                | 265.1                |
|  |                                      | 0.0            | 265.1             | 0.0                | 265.1                |
| <b>Non-Appropriated Funds</b>                          |                                      |                |                   |                    |                      |
| EV2271-N Underground Storage Tank Revolving (Non-Appro |                                      | 193.5          | 0.0               | 0.0                | 0.0                  |
|  |                                      | 193.5          | 0.0               | 0.0                | 0.0                  |
| <b>Fund Source Total:</b>                              |                                      | 193.5          | 265.1             | 0.0                | 265.1                |



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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Oil & Gas

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|      |                                      |      |     |     |     |
|------|--------------------------------------|------|-----|-----|-----|
| 6000 | Personal Services                    | 66.9 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses            | 21.6 | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services    | 58.3 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State                      | 0.3  | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State                  | 0.0  | 0.0 | 0.0 | 0.0 |
| 6700 | Food                                 | 0.0  | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0  | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses             | 6.5  | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment                            | 0.0  | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay                       | 0.0  | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service                         | 0.0  | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation                      | 39.6 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers                            | 0.3  | 0.0 | 0.0 | 0.0 |

|                                |  |       |     |     |     |
|--------------------------------|--|-------|-----|-----|-----|
| <b>Non-Appropriated Total:</b> |  | 193.5 | 0.0 | 0.0 | 0.0 |
|--------------------------------|--|-------|-----|-----|-----|

|                    |  |       |     |     |     |
|--------------------|--|-------|-----|-----|-----|
| <b>Fund Total:</b> |  | 193.5 | 0.0 | 0.0 | 0.0 |
|--------------------|--|-------|-----|-----|-----|

**Fund:** EV2328-A Permit Administration

**Appropriated**

|      |                                      |     |       |     |       |
|------|--------------------------------------|-----|-------|-----|-------|
| 0000 | FTE                                  | 1.3 | 1.2   | 0.0 | 1.2   |
| 6000 | Personal Services                    | 0.0 | 76.9  | 0.0 | 76.9  |
| 6100 | Employee Related Expenses            | 0.0 | 33.8  | 0.0 | 33.8  |
| 6200 | Professional and Outside Services    | 0.0 | 100.0 | 0.0 | 100.0 |
| 6500 | Travel In-State                      | 0.0 | 1.5   | 0.0 | 1.5   |
| 6600 | Travel Out of State                  | 0.0 | 0.7   | 0.0 | 0.7   |
| 6700 | Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0 | 11.3  | 0.0 | 11.3  |
| 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Oil & Gas

**Fund:** EV2328-A Permit Administration

**Appropriated**

|                      |     |      |     |      |
|----------------------|-----|------|-----|------|
| 8600 Debt Service    | 0.0 | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation | 0.0 | 40.4 | 0.0 | 40.4 |
| 9100 Transfers       | 0.0 | 0.5  | 0.0 | 0.5  |

|                            |     |       |     |       |
|----------------------------|-----|-------|-----|-------|
| <b>Appropriated Total:</b> | 0.0 | 265.1 | 0.0 | 265.1 |
|----------------------------|-----|-------|-----|-------|

|                    |     |       |     |       |
|--------------------|-----|-------|-----|-------|
| <b>Fund Total:</b> | 0.0 | 265.1 | 0.0 | 265.1 |
|--------------------|-----|-------|-----|-------|

|  |       |       |     |       |
|--|-------|-------|-----|-------|
| <b>Program Total For Selected Funds:</b> | 193.5 | 265.1 | 0.0 | 265.1 |
|--|-------|-------|-----|-------|

## Program Expenditure Schedule

|   |   |                           |                               |
|---|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality        |   |                           |                               |
| <b>Program:</b> Oil & Gas                                 |   |                           |                               |
|   |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |   | 1.3                       | 1.2                           |
|   | <b>Expenditure Category Total</b>                     | <b>1.3</b>                | <b>1.2</b>                    |
| <b>Appropriated</b>                                       |   |                           |                               |
| EV2328-A  | Permit Administration (Appropriated)                  | 1.3                       | 1.2                           |
|   |   | <b>1.3</b>                | <b>1.2</b>                    |
|   | <b>Fund Source Total</b>                              | <b>1.3</b>                | <b>1.2</b>                    |
| <hr/>   |   |                           |                               |
| Personal Services   |   | 66.9                      | 76.9                          |
| Boards and Commissions                                    |   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b>                     | <b>66.9</b>               | <b>76.9</b>                   |
| <b>Appropriated</b>                                       |   |                           |                               |
| EV2328-A  | Permit Administration (Appropriated)                  | 0.0                       | 76.9                          |
|   |   | <b>0.0</b>                | <b>76.9</b>                   |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2271-N  | Underground Storage Tank Revolving (Non-Appropriated) | 66.9                      | 0.0                           |
|   |   | <b>66.9</b>               | <b>0.0</b>                    |
|   | <b>Fund Source Total</b>                              | <b>66.9</b>               | <b>76.9</b>                   |
| <hr/>   |   |                           |                               |
| Employee Related Expenses                                 |   | 21.6                      | 33.8                          |
|   | <b>Expenditure Category Total</b>                     | <b>21.6</b>               | <b>33.8</b>                   |
| <b>Appropriated</b>                                       |   |                           |                               |
| EV2328-A  | Permit Administration (Appropriated)                  | 0.0                       | 33.8                          |
|   |   | <b>0.0</b>                | <b>33.8</b>                   |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2271-N  | Underground Storage Tank Revolving (Non-Appropriated) | 21.6                      | 0.0                           |
|   |   | <b>21.6</b>               | <b>0.0</b>                    |
|   | <b>Fund Source Total</b>                              | <b>21.6</b>               | <b>33.8</b>                   |
| <hr/>   |   |                           |                               |
| Professional and Outside Services                         |   |                           | 100.0                         |
| External Prof/Outside Serv Budg And Appn                  |   | 0.0                       |                               |
| External Investment Services                              |   | 0.0                       |                               |
| Other External Financial Services                         |   | 0.0                       |                               |
| Attorney General Legal Services                           |   | 58.3                      |                               |
| External Legal Services                                   |   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    |   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     |   | 0.0                       |                               |
| Other Design  |   | 0.0                       |                               |
| Temporary Agency Services                                 |   | 0.0                       |                               |
| Hospital Services   |   | 0.0                       |                               |
| Other Medical Services                                    |   | 0.0                       |                               |
| Institutional Care  |   | 0.0                       |                               |
| Education And Training                                    |   | 0.0                       |                               |
| Vendor Travel   |   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca |   | 0.0                       |                               |
| Vendor Travel - Non Reportable                            |   | 0.0                       |                               |
| External Telecom Consulting Services                      |   | 0.0                       |                               |
| Costs related to those in custody of the State            |   | 0.0                       |                               |
| Non - Confidential Specialist Fees                        |   | 0.0                       |                               |
| Confidential Specialist Fees                              |   | 0.0                       |                               |
| Outside Actuarial Costs                                   |   | 0.0                       |                               |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Oil & Gas

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Professional And Outside Services                        | 0.0               |                       |
| <b>Expenditure Category Total</b>                              | <b>58.3</b>       | <b>100.0</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2328-A Permit Administration (Appropriated)                  | 0.0               | 100.0                 |
|  | <b>0.0</b>        | <b>100.0</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 58.3              | 0.0                   |
|  | <b>58.3</b>       | <b>0.0</b>            |
| <b>Fund Source Total</b>                                       | <b>58.3</b>       | <b>100.0</b>          |
| Travel In-State  | 0.3               | 1.5                   |
| <b>Expenditure Category Total</b>                              | <b>0.3</b>        | <b>1.5</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV2328-A Permit Administration (Appropriated)                  | 0.0               | 1.5                   |
|  | <b>0.0</b>        | <b>1.5</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.3               | 0.0                   |
|  | <b>0.3</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                                       | <b>0.3</b>        | <b>1.5</b>            |
| Travel Out of State  | 0.0               | 0.7                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.7</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV2328-A Permit Administration (Appropriated)                  | 0.0               | 0.7                   |
|  | <b>0.0</b>        | <b>0.7</b>            |
| <b>Fund Source Total</b>                                       | <b>0.0</b>        | <b>0.7</b>            |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                           | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Other Operating Expenses                                       |                   | 11.3                  |
| Other Operating Expenditures Budg Approp                       | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati       | 0.0               |                       |
| Risk Management Charges To State Agency                        | 0.0               |                       |
| Risk Management Deductible - Indemnity                         | 0.0               |                       |
| Risk Management Deductible - Legal                             | 0.0               |                       |
| Risk Management Deductible - Medical                           | 0.0               |                       |
| Risk Management Deductible - Other                             | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                       | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                           | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                       | 0.0               |                       |
| Medical Malpractice - Self-Insured                             | 0.0               |                       |
| Automobile Liability - Self Insured                            | 0.0               |                       |
| General Property Damage - Self- Insured                        | 0.0               |                       |
| Automobile Physical Damage-Self Insured                        | 0.0               |                       |
| Liability Insurance Premiums                                   | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Oil & Gas

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Property Insurance Premiums              | 0.0               |                       |
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 0.0               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 6.5               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.0               |                       |
| Computer Supplies                        | 0.0               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Oil & Gas

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Medical Supplies  | 0.0               |                       |
| Dental Supplies   | 0.0               |                       |
| Automotive And Transportation Fuels                     | 0.0               |                       |
| Automotive Lubricants And Supplies                      | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build                | 0.0               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | 0.0               |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 0.0               |                       |
| Other Education And Training Costs                      | 0.0               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 0.0               |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.0               |                       |
| Books- Subscriptions And Publications                   | 0.0               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Oil & Gas

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Non-Confidential Invest/Legal/Law Enf                          | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                         | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                        | 0.0               |                       |
| Other Miscellaneous Operating                                  | 0.0               |                       |
| <b>Expenditure Category Total</b>                              | <b>6.5</b>        | <b>11.3</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2328-A Permit Administration (Appropriated)                  | 0.0               | 11.3                  |
|  | <b>0.0</b>        | <b>11.3</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 6.5               | 0.0                   |
|  | <b>6.5</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                                       | <b>6.5</b>        | <b>11.3</b>           |
| Current Year Expenditures                                      |                   | 0.0                   |
| Capital Equipment Budget And Approp                            | 0.0               |                       |
| Vehicles Capital Purchase                                      | 0.0               |                       |
| Vehicles Capital Leases  | 0.0               |                       |
| Furniture Capital Purchase                                     | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha      | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase           | 0.0               |                       |
| Furniture Capital Leases                                       | 0.0               |                       |
| Computer Equipment Capital Purchase                            | 0.0               |                       |
| Computer Equipment Capital Lease                               | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                       | 0.0               |                       |
| Telecommunication Equip-Capital Lease                          | 0.0               |                       |
| Other Equipment Capital Purchase                               | 0.0               |                       |
| Other Equipment Capital Leases                                 | 0.0               |                       |
| Purchased Or Licensed Software-Website                         | 0.0               |                       |
| Internally Generated Software-Website                          | 0.0               |                       |
| Development in Progress  | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                        | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate      | 0.0               |                       |
| Other intangible assets acquired by capital lease              | 0.0               |                       |
| Other Capital Asset Purchases                                  | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                         | 0.0               |                       |
| Other Capital Asset Leases                                     | 0.0               |                       |
| Non-Capital Equip Budget And Approp                            | 0.0               |                       |
| Vehicles Non-Capital Purchase                                  | 0.0               |                       |
| Vehicles Non-Capital Leases                                    | 0.0               |                       |
| Furniture Non-Capital Purchase                                 | 0.0               |                       |
| Works Of Art And Hist Treas-Non Capital                        | 0.0               |                       |
| Furniture Non-Capital Leases                                   | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                        | 0.0               |                       |
| Computer Equipment Non-Capital Lease                           | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                            | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                              | 0.0               |                       |
| Other Equipment Non-Capital Purchase                           | 0.0               |                       |
| Weapons Non-Capital Purchase                                   | 0.0               |                       |
| Other Equipment Non-Capital Lease                              | 0.0               |                       |
| Purchased Or Licensed Software/Website                         | 0.0               |                       |
| Internally Generated Software/Website                          | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Oil &amp; Gas</b>                       |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| LICENSES AND PERMITS                                       | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                   | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease          | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses            | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0                       |                               |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>                | <b>0.0</b>                    |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Capital Outlay                    | 0.0        | 0.0        |
| <b>Expenditure Category Total</b> | <b>0.0</b> | <b>0.0</b> |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Debt Service                      | 0.0        | 0.0        |
| <b>Expenditure Category Total</b> | <b>0.0</b> | <b>0.0</b> |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| Cost Allocation                   | 39.6        | 40.4        |
| <b>Expenditure Category Total</b> | <b>39.6</b> | <b>40.4</b> |

### Appropriated

|   |            |             |
|---|------------|-------------|
| EV2328-A Permit Administration (Appropriated) | 0.0        | 40.4        |
|   | <b>0.0</b> | <b>40.4</b> |

### Non-Appropriated

|  |             |             |
|--|-------------|-------------|
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 39.6        | 0.0         |
|  | <b>39.6</b> | <b>0.0</b>  |
| <b>Fund Source Total</b>                                       | <b>39.6</b> | <b>40.4</b> |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Transfers                         | 0.3        | 0.5        |
| <b>Expenditure Category Total</b> | <b>0.3</b> | <b>0.5</b> |

### Appropriated

|   |            |            |
|---|------------|------------|
| EV2328-A Permit Administration (Appropriated) | 0.0        | 0.5        |
|   | <b>0.0</b> | <b>0.5</b> |

### Non-Appropriated

|  |            |            |
|--|------------|------------|
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.3        | 0.0        |
|  | <b>0.3</b> | <b>0.0</b> |
| <b>Fund Source Total</b>                                       | <b>0.3</b> | <b>0.5</b> |

### Employee Retirement Coverage

| <b>Retirement System</b>        | <b>FTE</b> | <b>Personal<br/>Services</b> | <b>Fund#</b> |
|---------------------------------|------------|------------------------------|--------------|
| Arizona State Retirement System | 1.2        | 76.9                         | EV2328-A     |

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

| <b>Total<br/>FTE</b> | <b>Personal<br/>Services</b> | <b>FTE's not eligible for<br/>Health, Dental &amp; Life</b> |
|----------------------|------------------------------|---|
| 0.0                  | 0.0                          | 0.0   |



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

Agency: Department of Environmental Quality  
Program: Vehicle Emissions Control

| Expenditure Categories                                    |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|---|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| 0000  | FTE                                  | 12.3              | 21.2                  | 0.0                    | 21.2                     |
| 6000  | Personal Services                    | 843.0             | 1,220.1               | 0.0                    | 1,220.1                  |
| 6100  | Employee Related Expenses            | 352.1             | 537.1                 | 0.0                    | 537.1                    |
| 6200  | Professional and Outside Services    | 901.9             | 2,169.4               | 386.8                  | 2,556.2                  |
| 6500  | Travel In-State                      | 22.2              | 31.6                  | 0.0                    | 31.6                     |
| 6600  | Travel Out of State                  | 1.0               | 12.0                  | 0.0                    | 12.0                     |
| 6700  | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800  | Aid to Organizations and Individuals | 0.0               | 2,575.3               | 0.0                    | 2,575.3                  |
| 7000  | Other Operating Expenses             | 66.4              | 67.0                  | 0.0                    | 67.0                     |
| 8000  | Equipment                            | 16.7              | 6.0                   | 0.0                    | 6.0                      |
| 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                      | 534.7             | 745.3                 | 13.2                   | 758.5                    |
| 9100  | Transfers                            | 11.2              | 0.0                   | 0.0                    | 0.0                      |
| Expenditure Categories Total:                             |                                      | 2,749.2           | 7,363.8               | 400.0                  | 7,763.8                  |
| Fund Source   |                                      |                   |                       |                        |                          |
| Appropriated Funds  |                                      |                   |                       |                        |                          |
| EV2082-A DEQ Emissions Inspection (Appropriated)          |                                      | 1,906.7           | 5,113.8               | 400.0                  | 5,513.8                  |
|   |                                      | 1,906.7           | 5,113.8               | 400.0                  | 5,513.8                  |
| Non-Appropriated Funds                                    |                                      |                   |                       |                        |                          |
| EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non |                                      | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |
|   |                                      | 842.5             | 2,250.0               | 0.0                    | 2,250.0                  |
| Fund Source Total:  |                                      | 2,749.2           | 7,363.8               | 400.0                  | 7,763.8                  |

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

Agency: Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: Vehicle Emissions Control

Fund: EV2082-A DEQ Emissions Inspection

### Appropriated

|   |                |                |              |                |
|---|----------------|----------------|--------------|----------------|
| 0000 FTE                                  | 12.3           | 21.2           | 0.0          | 21.2           |
| 6000 Personal Services                    | 843.0          | 1,220.1        | 0.0          | 1,220.1        |
| 6100 Employee Related Expenses            | 352.1          | 537.1          | 0.0          | 537.1          |
| 6200 Professional and Outside Services    | 59.4           | 54.0           | 386.8        | 440.8          |
| 6500 Travel In-State                      | 22.2           | 31.6           | 0.0          | 31.6           |
| 6600 Travel Out of State                  | 1.0            | 12.0           | 0.0          | 12.0           |
| 6700 Food                                 | 0.0            | 0.0            | 0.0          | 0.0            |
| 6800 Aid to Organizations and Individuals | 0.0            | 2,575.3        | 0.0          | 2,575.3        |
| 7000 Other Operating Expenses             | 66.4           | 67.0           | 0.0          | 67.0           |
| 8000 Equipment                            | 16.7           | 6.0            | 0.0          | 6.0            |
| 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                      | 534.7          | 610.7          | 13.2         | 623.9          |
| 9100 Transfers                            | 11.2           | 0.0            | 0.0          | 0.0            |
| <b>Appropriated Total:</b>                | <b>1,906.7</b> | <b>5,113.8</b> | <b>400.0</b> | <b>5,513.8</b> |

Fund Total: 1,906.7 5,113.8 400.0 5,513.8

Fund: EV2365-N Voluntary Vehicle Repair & Retrofit Program

### 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    | 842.5 | 2,115.4 | 0.0 | 2,115.4 |
| 6500 Travel In-State                      | 0.0   | 0.0     | 0.0 | 0.0     |
| 6600 Travel Out of State                  | 0.0   | 0.0     | 0.0 | 0.0     |
| 6700 Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| 7000 Other Operating Expenses             | 0.0   | 0.0     | 0.0 | 0.0     |
| 8000 Equipment                            | 0.0   | 0.0     | 0.0 | 0.0     |
| 8100 Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |

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

Agency: Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: Vehicle Emissions Control

Fund: EV2365-N Voluntary Vehicle Repair & Retrofit Program

**Non-Appropriated**

|                      |     |       |     |       |
|----------------------|-----|-------|-----|-------|
| 8600 Debt Service    | 0.0 | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation | 0.0 | 134.6 | 0.0 | 134.6 |
| 9100 Transfers       | 0.0 | 0.0   | 0.0 | 0.0   |

|                                |       |         |     |         |
|--------------------------------|-------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 842.5 | 2,250.0 | 0.0 | 2,250.0 |
|--------------------------------|-------|---------|-----|---------|

|                    |       |         |     |         |
|--------------------|-------|---------|-----|---------|
| <b>Fund Total:</b> | 842.5 | 2,250.0 | 0.0 | 2,250.0 |
|--------------------|-------|---------|-----|---------|

|  |         |         |       |         |
|--|---------|---------|-------|---------|
| <b>Program Total For Selected Funds:</b> | 2,749.2 | 7,363.8 | 400.0 | 7,763.8 |
|--|---------|---------|-------|---------|

## Program Expenditure Schedule

|   |                                   |                           |                               |
|---|-----------------------------------|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality        |                                   |                           |                               |
| <b>Program:</b> Vehicle Emissions Control                 |                                   |                           |                               |
|   |                                   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |                                   | 12.3                      | 21.2                          |
|   | <b>Expenditure Category Total</b> | <b>12.3</b>               | <b>21.2</b>                   |
| <b>Appropriated</b>                                       |                                   |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)          |                                   | 12.3                      | 21.2                          |
|   |                                   | <b>12.3</b>               | <b>21.2</b>                   |
|   | <b>Fund Source Total</b>          | <b>12.3</b>               | <b>21.2</b>                   |
| Personal Services   |                                   | 843.0                     | 1,220.1                       |
| Boards and Commissions                                    |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>843.0</b>              | <b>1,220.1</b>                |
| <b>Appropriated</b>                                       |                                   |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)          |                                   | 843.0                     | 1,220.1                       |
|   |                                   | <b>843.0</b>              | <b>1,220.1</b>                |
|   | <b>Fund Source Total</b>          | <b>843.0</b>              | <b>1,220.1</b>                |
| Employee Related Expenses                                 |                                   | 352.1                     | 537.1                         |
|   | <b>Expenditure Category Total</b> | <b>352.1</b>              | <b>537.1</b>                  |
| <b>Appropriated</b>                                       |                                   |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)          |                                   | 352.1                     | 537.1                         |
|   |                                   | <b>352.1</b>              | <b>537.1</b>                  |
|   | <b>Fund Source Total</b>          | <b>352.1</b>              | <b>537.1</b>                  |
| Professional and Outside Services                         |                                   |                           | 2,169.4                       |
| External Prof/Outside Serv Budg And Appn                  |                                   | 0.0                       |                               |
| External Investment Services                              |                                   | 0.0                       |                               |
| Other External Financial Services                         |                                   | 0.0                       |                               |
| Attorney General Legal Services                           |                                   | 1.8                       |                               |
| External Legal Services                                   |                                   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    |                                   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     |                                   | 0.0                       |                               |
| Other Design  |                                   | 0.0                       |                               |
| Temporary Agency Services                                 |                                   | 7.6                       |                               |
| Hospital Services   |                                   | 0.0                       |                               |
| Other Medical Services                                    |                                   | 0.0                       |                               |
| Institutional Care  |                                   | 0.0                       |                               |
| Education And Training                                    |                                   | 0.2                       |                               |
| Vendor Travel   |                                   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca |                                   | 0.0                       |                               |
| Vendor Travel - Non Reportable                            |                                   | 0.0                       |                               |
| External Telecom Consulting Services                      |                                   | 0.0                       |                               |
| Costs related to those in custody of the State            |                                   | 0.0                       |                               |
| Non - Confidential Specialist Fees                        |                                   | 0.0                       |                               |
| Confidential Specialist Fees                              |                                   | 0.0                       |                               |
| Outside Actuarial Costs                                   |                                   | 0.0                       |                               |
| Other Professional And Outside Services                   |                                   | 892.3                     |                               |

# Program Expenditure Schedule

|          |                                     |
|----------|-------------------------------------|
| Agency:  | Department of Environmental Quality |
| Program: | Vehicle Emissions Control           |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                | <b>901.9</b>      | <b>2,169.4</b>        |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 59.4              | 54.0                  |
|  | <b>59.4</b>       | <b>54.0</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Approp | 842.5             | 2,115.4               |
|  | <b>842.5</b>      | <b>2,115.4</b>        |
| <b>Fund Source Total</b>   | <b>901.9</b>      | <b>2,169.4</b>        |
| Travel In-State  | 22.2              | 31.6                  |
| <b>Expenditure Category Total</b>                                | <b>22.2</b>       | <b>31.6</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 22.2              | 31.6                  |
|  | <b>22.2</b>       | <b>31.6</b>           |
| <b>Fund Source Total</b>   | <b>22.2</b>       | <b>31.6</b>           |
| Travel Out of State  | 1.0               | 12.0                  |
| <b>Expenditure Category Total</b>                                | <b>1.0</b>        | <b>12.0</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 1.0               | 12.0                  |
|  | <b>1.0</b>        | <b>12.0</b>           |
| <b>Fund Source Total</b>   | <b>1.0</b>        | <b>12.0</b>           |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                                | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                             | 0.0               | 2,575.3               |
| <b>Expenditure Category Total</b>                                | <b>0.0</b>        | <b>2,575.3</b>        |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 0.0               | 2,575.3               |
|  | <b>0.0</b>        | <b>2,575.3</b>        |
| <b>Fund Source Total</b>   | <b>0.0</b>        | <b>2,575.3</b>        |
| Other Operating Expenses   |                   | 67.0                  |
| Other Operating Expenditures Budg Approp                         | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati         | 0.0               |                       |
| Risk Management Charges To State Agency                          | 0.0               |                       |
| Risk Management Deductible - Indemnity                           | 0.0               |                       |
| Risk Management Deductible - Legal                               | 0.0               |                       |
| Risk Management Deductible - Medical                             | 0.0               |                       |
| Risk Management Deductible - Other                               | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                         | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                             | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                         | 0.0               |                       |
| Medical Malpractice - Self-Insured                               | 0.0               |                       |
| Automobile Liability - Self Insured                              | 0.0               |                       |
| General Property Damage - Self- Insured                          | 0.0               |                       |
| Automobile Physical Damage-Self Insured                          | 0.0               |                       |
| Liability Insurance Premiums                                     | 0.0               |                       |
| Property Insurance Premiums                                      | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Vehicle Emissions Control

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 8.6               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 2.5               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.8               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.2               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 2.8               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 1.1               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 5.4               |                       |
| Computer Supplies                        | 0.1               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Vehicle Emissions Control

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Dental Supplies   | 0.0               |                       |
| Automotive And Transportation Fuels                     | 5.0               |                       |
| Automotive Lubricants And Supplies                      | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build                | 0.4               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | 4.5               |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 0.0               |                       |
| Other Education And Training Costs                      | 1.0               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 20.6              |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.1               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 10.9              |                       |
| Books- Subscriptions And Publications                   | 1.8               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Vehicle Emissions Control

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Conf/Sensitive Invest/Legal/Undercover                     | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                    | 0.0               |                       |
| Other Miscellaneous Operating                              | 0.6               |                       |
| <b>Expenditure Category Total</b>                          | <b>66.4</b>       | <b>67.0</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)           | 66.4              | 67.0                  |
|  | <b>66.4</b>       | <b>67.0</b>           |
| <b>Fund Source Total</b>                                   | <b>66.4</b>       | <b>67.0</b>           |
| Current Year Expenditures                                  |                   | 6.0                   |
| Capital Equipment Budget And Approp                        | 0.0               |                       |
| Vehicles Capital Purchase                                  | 0.0               |                       |
| Vehicles Capital Leases                                    | 0.0               |                       |
| Furniture Capital Purchase                                 | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0               |                       |
| Furniture Capital Leases                                   | 0.0               |                       |
| Computer Equipment Capital Purchase                        | 0.0               |                       |
| Computer Equipment Capital Lease                           | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                   | 0.0               |                       |
| Telecommunication Equip-Capital Lease                      | 0.0               |                       |
| Other Equipment Capital Purchase                           | 5.8               |                       |
| Other Equipment Capital Leases                             | 0.0               |                       |
| Purchased Or Licensed Software-Website                     | 0.0               |                       |
| Internally Generated Software-Website                      | 0.0               |                       |
| Development in Progress                                    | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate  | 0.0               |                       |
| Other intangible assets acquired by capital lease          | 0.0               |                       |
| Other Capital Asset Purchases                              | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 1.3               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 9.6               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 0.0               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 0.0               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |



## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Vehicle Emissions Control

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Intangible Assets Acquired by Capital Lease                | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses                  | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation              | 0.0               |                       |
| <b>Expenditure Category Total</b>                                | <b>16.7</b>       | <b>6.0</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 16.7              | 6.0                   |
|  | <b>16.7</b>       | <b>6.0</b>            |
| <b>Fund Source Total</b>   | <b>16.7</b>       | <b>6.0</b>            |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                                | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                                | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation  | 534.7             | 745.3                 |
| <b>Expenditure Category Total</b>                                | <b>534.7</b>      | <b>745.3</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 534.7             | 610.7                 |
|  | <b>534.7</b>      | <b>610.7</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2365-N Voluntary Vehicle Repair & Retrofit Program (Non-Approp | 0.0               | 134.6                 |
|  | <b>0.0</b>        | <b>134.6</b>          |
| <b>Fund Source Total</b>   | <b>534.7</b>      | <b>745.3</b>          |
| Transfers  | 11.2              | 0.0                   |
| <b>Expenditure Category Total</b>                                | <b>11.2</b>       | <b>0.0</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)                 | 11.2              | 0.0                   |
|  | <b>11.2</b>       | <b>0.0</b>            |
| <b>Fund Source Total</b>   | <b>11.2</b>       | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 21.2 | 1,220.1              | EV2082-A |

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

|                 |   |
|-----------------|---|
| <b>Agency:</b>  | Department of Environmental Quality               |
| <b>Program:</b> | SLI Vehicle Emissions Control Contractor Payments |

| <b>Expenditure Categories</b>                    |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
|  |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 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    | 21,996.6       | 20,435.6          | 1,646.5            | 22,082.1             |
| 6500   | Travel In-State                      | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6600   | Travel Out of State                  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6700   | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800   | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000   | Other Operating Expenses             | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8000   | Equipment                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8100   | Capital Outlay                       | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600   | Debt Service                         | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000   | Cost Allocation                      | 0.0            | 683.9             | 53.5               | 737.4                |
| 9100   | Transfers                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b>             |                                      | 21,996.6       | 21,119.5          | 1,700.0            | 22,819.5             |
| <b>Fund Source</b>                               |                                      |                |                   |                    |                      |
| <b>Appropriated Funds</b>                        |                                      |                |                   |                    |                      |
| EV2082-A DEQ Emissions Inspection (Appropriated) |                                      | 21,996.6       | 21,119.5          | 1,700.0            | 22,819.5             |
|  |                                      | 21,996.6       | 21,119.5          | 1,700.0            | 22,819.5             |
| <b>Fund Source Total:</b>                        |                                      | 21,996.6       | 21,119.5          | 1,700.0            | 22,819.5             |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI Vehicle Emissions Control Contractor Payments

**Fund:** EV2082-A DEQ Emissions Inspection

**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    | 21,996.6 | 20,435.6 | 1,646.5 | 22,082.1 |
| 6500 | Travel In-State                      | 0.0      | 0.0      | 0.0     | 0.0      |
| 6600 | Travel Out of State                  | 0.0      | 0.0      | 0.0     | 0.0      |
| 6700 | Food                                 | 0.0      | 0.0      | 0.0     | 0.0      |
| 6800 | Aid to Organizations and Individuals | 0.0      | 0.0      | 0.0     | 0.0      |
| 7000 | Other Operating Expenses             | 0.0      | 0.0      | 0.0     | 0.0      |
| 8000 | Equipment                            | 0.0      | 0.0      | 0.0     | 0.0      |
| 8100 | Capital Outlay                       | 0.0      | 0.0      | 0.0     | 0.0      |
| 8600 | Debt Service                         | 0.0      | 0.0      | 0.0     | 0.0      |
| 9000 | Cost Allocation                      | 0.0      | 683.9    | 53.5    | 737.4    |
| 9100 | Transfers                            | 0.0      | 0.0      | 0.0     | 0.0      |

|                            |  |          |          |         |          |
|----------------------------|--|----------|----------|---------|----------|
| <b>Appropriated Total:</b> |  | 21,996.6 | 21,119.5 | 1,700.0 | 22,819.5 |
|----------------------------|--|----------|----------|---------|----------|

|                    |  |          |          |         |          |
|--------------------|--|----------|----------|---------|----------|
| <b>Fund Total:</b> |  | 21,996.6 | 21,119.5 | 1,700.0 | 22,819.5 |
|--------------------|--|----------|----------|---------|----------|

|  |  |          |          |         |          |
|--|--|----------|----------|---------|----------|
| <b>Program Total For Selected Funds:</b> |  | 21,996.6 | 21,119.5 | 1,700.0 | 22,819.5 |
|--|--|----------|----------|---------|----------|

## Program Expenditure Schedule

|   |                                   |                           |                               |
|---|-----------------------------------|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality                |                                   |                           |                               |
| <b>Program:</b> SLI Vehicle Emissions Control Contractor Payments |                                   |                           |                               |
|   |                                   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Personal Services   |                                   | 0.0                       | 0.0                           |
| Boards and Commissions  |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Employee Related Expenses   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Professional and Outside Services                                 |                                   |                           | 20,435.6                      |
| External Prof/Outside Serv Budg And Appn                          |                                   | 0.0                       |                               |
| External Investment Services                                      |                                   | 0.0                       |                               |
| Other External Financial Services                                 |                                   | 0.0                       |                               |
| Attorney General Legal Services                                   |                                   | 0.0                       |                               |
| External Legal Services   |                                   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                            |                                   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                             |                                   | 0.0                       |                               |
| Other Design  |                                   | 0.0                       |                               |
| Temporary Agency Services   |                                   | 0.0                       |                               |
| Hospital Services   |                                   | 0.0                       |                               |
| Other Medical Services  |                                   | 0.0                       |                               |
| Institutional Care  |                                   | 0.0                       |                               |
| Education And Training  |                                   | 0.0                       |                               |
| Vendor Travel   |                                   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca         |                                   | 0.0                       |                               |
| Vendor Travel - Non Reportable                                    |                                   | 0.0                       |                               |
| External Telecom Consulting Services                              |                                   | 0.0                       |                               |
| Costs related to those in custody of the State                    |                                   | 0.0                       |                               |
| Non - Confidential Specialist Fees                                |                                   | 0.0                       |                               |
| Confidential Specialist Fees                                      |                                   | 0.0                       |                               |
| Outside Actuarial Costs   |                                   | 0.0                       |                               |
| Other Professional And Outside Services                           |                                   | 21,996.6                  |                               |
|   | <b>Expenditure Category Total</b> | <b>21,996.6</b>           | <b>20,435.6</b>               |
| <b>Appropriated</b>   |                                   |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)                  |                                   | 21,996.6                  | 20,435.6                      |
|   |                                   | <b>21,996.6</b>           | <b>20,435.6</b>               |
|   | <b>Fund Source Total</b>          | <b>21,996.6</b>           | <b>20,435.6</b>               |
| Travel In-State   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Travel Out of State   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Food  |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b>               |
| <b>Program:</b> | <b>SLI Vehicle Emissions Control Contractor Payments</b> |

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

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b>               |
| <b>Program:</b> | <b>SLI Vehicle Emissions Control Contractor Payments</b> |

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

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b>               |
| <b>Program:</b> | <b>SLI Vehicle Emissions Control Contractor Payments</b> |

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

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

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b>               |
| <b>Program:</b> | <b>SLI Vehicle Emissions Control Contractor Payments</b> |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 0.0               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 0.0               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 0.0               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 0.0               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |
| Cost Allocation  | 0.0               | 683.9                 |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>683.9</b>          |
| <hr/>  |                   |                       |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)           | 0.0               | 683.9                 |
|  | <b>0.0</b>        | <b>683.9</b>          |
| <b>Fund Source Total</b>                                   | <b>0.0</b>        | <b>683.9</b>          |
| <hr/>  |                   |                       |
| Transfers  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>  |                   |                       |



## Program Summary of Expenditures and Budget Request

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|                               |                                     | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------------------|-------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| <b>Program Summary</b>        |                                     |                   |                       |                        |                          |
| 3-1                           | Solid Waste                         | 1,577.1           | 2,454.4               | 1,000.0                | 3,454.4                  |
| 3-2                           | Hazardous Waste                     | 2,517.7           | 2,708.9               | 0.0                    | 2,708.9                  |
| 3-3                           | Emergency Response                  | 1,152.6           | 1,490.5               | 0.0                    | 1,490.5                  |
| 3-4                           | UST and Leaking UST                 | 17,817.1          | 26,223.8              | 0.0                    | 26,223.8                 |
| 3-5                           | WQARF                               | 3,764.5           | 3,770.2               | 0.0                    | 3,770.2                  |
| 3-6                           | Voluntary Remediation               | 443.5             | 457.4                 | 0.0                    | 457.4                    |
| 3-7                           | Brownfields                         | 454.0             | 533.1                 | 0.0                    | 533.1                    |
| 3-8                           | Federal Projects                    | 1,386.8           | 3,045.3               | 0.0                    | 3,045.3                  |
| 3-9                           | SLI WQARF Priority Site Remediation | 31,422.6          | 24,140.3              | 1,448.0                | 25,588.3                 |
| <b>Program Summary Total:</b> |                                     | 60,535.9          | 64,823.9              | 2,448.0                | 67,271.9                 |

|                                      |                                      |          |          |         |          |
|--------------------------------------|--------------------------------------|----------|----------|---------|----------|
| <b>Expenditure Categories</b>        |                                      |          |          |         |          |
| 0000                                 | FTE Positions                        | 148.4    | 147.0    | (2.0)   | 145.0    |
| 6000                                 | Personal Services                    | 6,665.7  | 8,676.0  | 0.0     | 8,676.0  |
| 6100                                 | Employee Related Expenses            | 2,475.9  | 3,699.9  | 0.0     | 3,699.9  |
| 6200                                 | Professional and Outside Services    | 29,129.2 | 23,714.1 | 0.0     | 23,714.1 |
| 6500                                 | Travel In-State                      | 163.7    | 258.2    | 0.0     | 258.2    |
| 6600                                 | Travel Out of State                  | 24.7     | 57.1     | 0.0     | 57.1     |
| 6700                                 | Food                                 | 0.0      | 0.0      | 0.0     | 0.0      |
| 6800                                 | Aid to Organizations and Individuals | 3,398.2  | 8,422.0  | 800.0   | 9,222.0  |
| 7000                                 | Other Operating Expenses             | 574.7    | 564.5    | 151.0   | 715.5    |
| 8000                                 | Equipment                            | 122.2    | 61.0     | 0.0     | 61.0     |
| 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                      | 4,087.8  | 5,644.1  | 49.0    | 5,693.1  |
| 9100                                 | Transfers                            | 13,893.8 | 13,727.0 | 1,448.0 | 15,175.0 |
| <b>Expenditure Categories Total:</b> |                                      | 60,535.9 | 64,823.9 | 2,448.0 | 67,271.9 |

|                           |   |         |         |           |          |
|---------------------------|---|---------|---------|-----------|----------|
| <b>Fund Source</b>        |   |         |         |           |          |
| <b>Appropriated Funds</b> |   |         |         |           |          |
| AA1000-A                  | General Fund (Appropriated)                       | 0.0     | 0.0     | 15,000.0  | 15,000.0 |
| EV2082-A                  | DEQ Emissions Inspection (Appropriated)           | 6,500.0 | 2,800.0 | (2,800.0) | 0.0      |
| EV2178-A                  | Hazardous Waste Management (Appropriated)         | 1,349.6 | 1,612.1 | 0.0       | 1,612.1  |
| EV2226-A                  | Air Quality Fund (Appropriated)                   | 5,127.1 | 2,730.0 | (2,600.0) | 130.0    |
| EV2271-A                  | Underground Storage Tank Revolving (Appropriated) | 0.0     | 5,126.7 | (5,000.0) | 126.7    |
| EV2289-A                  | Recycling Fund (Appropriated)                     | 2,707.0 | 3,513.8 | (1,152.0) | 2,361.8  |

## Program Summary of Expenditures and Budget Request

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Waste Programs</b>                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
| EV2328-A Permit Administration (Appropriated)                        | 75.0              | 1,060.7               | (1,000.0)              | 60.7                     |
| EV3031-A Emergency Response Fund (Appropriated)                      | 130.9             | 132.8                 | 0.0                    | 132.8                    |
| EV3110-A Solid Waste Fee Fund (Appropriated)                         | 914.6             | 1,183.5               | 0.0                    | 1,183.5                  |
| EV4100-A Water Quality Fee Fund (Appropriated)                       | 43.4              | 71.2                  | 0.0                    | 71.2                     |
|  | 16,847.6          | 18,230.8              | 2,448.0                | 20,678.8                 |
| <b>Non-Appropriated Funds</b>  |                   |                       |                        |                          |
| EV2000-N Federal Grants FUND (Non-Appropriated)                      | 4,310.9           | 7,112.6               | 0.0                    | 7,112.6                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated)   | 22,169.1          | 14,980.3              | 0.0                    | 14,980.3                 |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)       | 16,930.6          | 24,260.9              | 0.0                    | 24,260.9                 |
| EV2563-N Institutional & Engineering Control Fund (Non-Appropriated) | 17.1              | 16.0                  | 0.0                    | 16.0                     |
| EV2564-N Voluntary Remediation Fund (Non-Appropriated)               | 248.0             | 223.3                 | 0.0                    | 223.3                    |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated)              | 12.6              | 0.0                   | 0.0                    | 0.0                      |
|  | 43,688.3          | 46,593.1              | 0.0                    | 46,593.1                 |
| <b>Fund Source Total:</b>  | 60,535.9          | 64,823.9              | 2,448.0                | 67,271.9                 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Waste Programs

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** AA1000-A General Fund (Appropriated)

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |                                     |     |     |          |          |
|-----|-------------------------------------|-----|-----|----------|----------|
| 3-9 | SLI WQARF Priority Site Remediation | 0.0 | 0.0 | 15,000.0 | 15,000.0 |
|     | Total                               | 0.0 | 0.0 | 15,000.0 | 15,000.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |     |     |          |          |
|--------------------------------------|-----|-----|----------|----------|
| FTE Positions                        | 0.0 | 0.0 | 0.0      | 0.0      |
| Personal Services                    | 0.0 | 0.0 | 0.0      | 0.0      |
| Employee Related Expenses            | 0.0 | 0.0 | 0.0      | 0.0      |
| Professional and Outside Services    | 0.0 | 0.0 | 0.0      | 0.0      |
| Travel In-State                      | 0.0 | 0.0 | 0.0      | 0.0      |
| Travel Out of State                  | 0.0 | 0.0 | 0.0      | 0.0      |
| Food                                 | 0.0 | 0.0 | 0.0      | 0.0      |
| Aid to Organizations and Individuals | 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 | 15,000.0 | 15,000.0 |

|                                      |     |     |          |          |
|--------------------------------------|-----|-----|----------|----------|
| <b>Expenditure Categories Total:</b> | 0.0 | 0.0 | 15,000.0 | 15,000.0 |
|--------------------------------------|-----|-----|----------|----------|

|                             |     |     |          |          |
|-----------------------------|-----|-----|----------|----------|
| <b>Fund AA1000-A Total:</b> | 0.0 | 0.0 | 15,000.0 | 15,000.0 |
|-----------------------------|-----|-----|----------|----------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2000-N Federal GrantS FUND (Non-Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|       |                       |         |         |     |         |
|-------|-----------------------|---------|---------|-----|---------|
| 3-2   | Hazardous Waste       | 1,095.1 | 1,065.2 | 0.0 | 1,065.2 |
| 3-3   | Emergency Response    | 245.8   | 379.3   | 0.0 | 379.3   |
| 3-4   | UST and Leaking UST   | 1,178.7 | 2,103.4 | 0.0 | 2,103.4 |
| 3-6   | Voluntary Remediation | 178.4   | 218.1   | 0.0 | 218.1   |
| 3-7   | Brownfields           | 454.0   | 533.1   | 0.0 | 533.1   |
| 3-8   | Federal Projects      | 1,158.9 | 2,813.5 | 0.0 | 2,813.5 |
| Total |                       | 4,310.9 | 7,112.6 | 0.0 | 7,112.6 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions                        | 31.5    | 31.6    | 0.0 | 31.6    |
| Personal Services                    | 1,591.2 | 2,045.4 | 0.0 | 2,045.4 |
| Employee Related Expenses            | 594.0   | 900.1   | 0.0 | 900.1   |
| Professional and Outside Services    | 627.4   | 2,201.7 | 0.0 | 2,201.7 |
| Travel In-State                      | 8.3     | 103.4   | 0.0 | 103.4   |
| Travel Out of State                  | 11.8    | 35.6    | 0.0 | 35.6    |
| Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 422.2   | 610.0   | 0.0 | 610.0   |
| Other Operating Expenses             | 15.7    | 63.8    | 0.0 | 63.8    |
| Equipment                            | 1.1     | 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                      | 975.5   | 1,152.6 | 0.0 | 1,152.6 |
| Transfers                            | 63.7    | 0.0     | 0.0 | 0.0     |

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 4,310.9 | 7,112.6 | 0.0 | 7,112.6 |
|--------------------------------------|---------|---------|-----|---------|

|                             |         |         |     |         |
|-----------------------------|---------|---------|-----|---------|
| <b>Fund EV2000-N Total:</b> | 4,310.9 | 7,112.6 | 0.0 | 7,112.6 |
|-----------------------------|---------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2082-A DEQ Emissions Inspection (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                                     |         |         |           |     |
|-----|-------------------------------------|---------|---------|-----------|-----|
| 3-9 | SLI WQARF Priority Site Remediation | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |
|     | Total                               | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |

### Appropriated Funding

#### Expenditure Categories

|                                      |         |         |           |     |
|--------------------------------------|---------|---------|-----------|-----|
| FTE Positions                        | 0.0     | 0.0     | 0.0       | 0.0 |
| Personal Services                    | 0.0     | 0.0     | 0.0       | 0.0 |
| Employee Related Expenses            | 0.0     | 0.0     | 0.0       | 0.0 |
| Professional and Outside Services    | 0.0     | 0.0     | 0.0       | 0.0 |
| Travel In-State                      | 0.0     | 0.0     | 0.0       | 0.0 |
| Travel Out of State                  | 0.0     | 0.0     | 0.0       | 0.0 |
| Food                                 | 0.0     | 0.0     | 0.0       | 0.0 |
| Aid to Organizations and Individuals | 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                            | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |

|                                      |         |         |           |     |
|--------------------------------------|---------|---------|-----------|-----|
| <b>Expenditure Categories Total:</b> | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |
|--------------------------------------|---------|---------|-----------|-----|

|                             |         |         |           |     |
|-----------------------------|---------|---------|-----------|-----|
| <b>Fund EV2082-A Total:</b> | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |
|-----------------------------|---------|---------|-----------|-----|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2178-A Hazardous Waste Management (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                    |         |         |     |         |
|-----|--------------------|---------|---------|-----|---------|
| 3-2 | Hazardous Waste    | 1,325.8 | 1,527.6 | 0.0 | 1,527.6 |
| 3-3 | Emergency Response | 23.8    | 84.5    | 0.0 | 84.5    |
|     | Total              | 1,349.6 | 1,612.1 | 0.0 | 1,612.1 |

### Appropriated Funding

#### Expenditure Categories

|                                      |       |       |       |       |
|--------------------------------------|-------|-------|-------|-------|
| FTE Positions                        | 9.5   | 10.4  | (2.0) | 8.4   |
| Personal Services                    | 609.7 | 671.0 | 0.0   | 671.0 |
| Employee Related Expenses            | 210.5 | 295.2 | 0.0   | 295.2 |
| Professional and Outside Services    | 77.4  | 146.4 | 0.0   | 146.4 |
| Travel In-State                      | 19.3  | 36.3  | 0.0   | 36.3  |
| Travel Out of State                  | 3.0   | 5.0   | 0.0   | 5.0   |
| Food                                 | 0.0   | 0.0   | 0.0   | 0.0   |
| Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0   | 0.0   |
| Other Operating Expenses             | 54.0  | 57.9  | 0.0   | 57.9  |
| Equipment                            | 8.7   | 13.8  | 0.0   | 13.8  |
| Capital Outlay                       | 0.0   | 0.0   | 0.0   | 0.0   |
| Debt Service                         | 0.0   | 0.0   | 0.0   | 0.0   |
| Cost Allocation                      | 367.0 | 386.5 | 0.0   | 386.5 |
| Transfers                            | 0.0   | 0.0   | 0.0   | 0.0   |

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 1,349.6 | 1,612.1 | 0.0 | 1,612.1 |
|--------------------------------------|---------|---------|-----|---------|

|                             |         |         |     |         |
|-----------------------------|---------|---------|-----|---------|
| <b>Fund EV2178-A Total:</b> | 1,349.6 | 1,612.1 | 0.0 | 1,612.1 |
|-----------------------------|---------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                                     |                 |                 |            |                 |
|-----|-------------------------------------|-----------------|-----------------|------------|-----------------|
| 3-1 | Solid Waste                         | 2.9             | 0.0             | 0.0        | 0.0             |
| 3-3 | Emergency Response                  | 303.8           | 390.0           | 0.0        | 390.0           |
| 3-5 | WQARF                               | 3,763.9         | 3,770.2         | 0.0        | 3,770.2         |
| 3-8 | Federal Projects                    | 227.9           | 231.8           | 0.0        | 231.8           |
| 3-9 | SLI WQARF Priority Site Remediation | 17,870.6        | 10,588.3        | 0.0        | 10,588.3        |
|     | <b>Total</b>                        | <b>22,169.1</b> | <b>14,980.3</b> | <b>0.0</b> | <b>14,980.3</b> |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |          |          |     |          |
|--------------------------------------|----------|----------|-----|----------|
| FTE Positions                        | 37.0     | 33.7     | 0.0 | 33.7     |
| Personal Services                    | 1,504.4  | 1,777.6  | 0.0 | 1,777.6  |
| Employee Related Expenses            | 556.1    | 678.4    | 0.0 | 678.4    |
| Professional and Outside Services    | 18,733.9 | 10,951.2 | 0.0 | 10,951.2 |
| Travel In-State                      | 61.2     | 48.0     | 0.0 | 48.0     |
| Travel Out of State                  | 8.2      | 9.0      | 0.0 | 9.0      |
| Food                                 | 0.0      | 0.0      | 0.0 | 0.0      |
| Aid to Organizations and Individuals | 0.0      | 0.0      | 0.0 | 0.0      |
| Other Operating Expenses             | 101.0    | 45.3     | 0.0 | 45.3     |
| Equipment                            | 20.3     | 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                      | 921.8    | 1,310.8  | 0.0 | 1,310.8  |
| Transfers                            | 262.2    | 160.0    | 0.0 | 160.0    |

|                                      |                 |                 |            |                 |
|--------------------------------------|-----------------|-----------------|------------|-----------------|
| <b>Expenditure Categories Total:</b> | <b>22,169.1</b> | <b>14,980.3</b> | <b>0.0</b> | <b>14,980.3</b> |
|--------------------------------------|-----------------|-----------------|------------|-----------------|

|                             |                 |                 |            |                 |
|-----------------------------|-----------------|-----------------|------------|-----------------|
| <b>Fund EV2221-N Total:</b> | <b>22,169.1</b> | <b>14,980.3</b> | <b>0.0</b> | <b>14,980.3</b> |
|-----------------------------|-----------------|-----------------|------------|-----------------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Waste Programs

|   |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|---|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund: EV2226-A Air Quality Fund (Appropriated)</b> |                                      |                   |                       |                        |                          |
| <b>Program Expenditures</b>                           |                                      |                   |                       |                        |                          |
| COST CENTER/PROGRAM BUDGET UNIT                       |                                      |                   |                       |                        |                          |
| 3-3   | Emergency Response                   | 127.1             | 130.0                 | 0.0                    | 130.0                    |
| 3-9   | SLI WQARF Priority Site Remediation  | 5,000.0           | 2,600.0               | (2,600.0)              | 0.0                      |
|   | Total                                | 5,127.1           | 2,730.0               | (2,600.0)              | 130.0                    |
| <b>Appropriated Funding</b>                           |                                      |                   |                       |                        |                          |
| <b>Expenditure Categories</b>                         |                                      |                   |                       |                        |                          |
|   | FTE Positions                        | 1.2               | 1.2                   | 0.0                    | 1.2                      |
|   | Personal Services                    | 66.7              | 70.5                  | 0.0                    | 70.5                     |
|   | Employee Related Expenses            | 21.1              | 27.6                  | 0.0                    | 27.6                     |
|   | Professional and Outside Services    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|   | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|   | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|   | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|   | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|   | Other Operating Expenses             | 0.0               | 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                      | 39.3              | 31.9                  | 0.0                    | 31.9                     |
|   | Transfers                            | 5,000.0           | 2,600.0               | (2,600.0)              | 0.0                      |
| <b>Expenditure Categories Total:</b>                  |                                      | 5,127.1           | 2,730.0               | (2,600.0)              | 130.0                    |
| <b>Fund EV2226-A Total:</b>                           |                                      | 5,127.1           | 2,730.0               | (2,600.0)              | 130.0                    |



## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Waste Programs

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** EV2271-A Underground Storage Tank Revolving (Appropriated)

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |                                     |     |         |           |       |
|-----|-------------------------------------|-----|---------|-----------|-------|
| 3-4 | UST and Leaking UST                 | 0.0 | 126.7   | 0.0       | 126.7 |
| 3-9 | SLI WQARF Priority Site Remediation | 0.0 | 5,000.0 | (5,000.0) | 0.0   |
|     | Total                               | 0.0 | 5,126.7 | (5,000.0) | 126.7 |

### 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 | 30.7    | 0.0       | 30.7 |
| Professional and Outside Services    | 0.0 | 30.2    | 0.0       | 30.2 |
| Travel In-State                      | 0.0 | 0.0     | 0.0       | 0.0  |
| Travel Out of State                  | 0.0 | 0.0     | 0.0       | 0.0  |
| Food                                 | 0.0 | 0.0     | 0.0       | 0.0  |
| Aid to Organizations and Individuals | 0.0 | 0.0     | 0.0       | 0.0  |
| Other Operating Expenses             | 0.0 | 65.8    | 0.0       | 65.8 |
| 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 | 5,000.0 | (5,000.0) | 0.0  |

|                                      |     |         |           |       |
|--------------------------------------|-----|---------|-----------|-------|
| <b>Expenditure Categories Total:</b> | 0.0 | 5,126.7 | (5,000.0) | 126.7 |
|--------------------------------------|-----|---------|-----------|-------|

|                             |     |         |           |       |
|-----------------------------|-----|---------|-----------|-------|
| <b>Fund EV2271-A Total:</b> | 0.0 | 5,126.7 | (5,000.0) | 126.7 |
|-----------------------------|-----|---------|-----------|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|       |                     |          |          |     |          |
|-------|---------------------|----------|----------|-----|----------|
| 3-1   | Solid Waste         | 3.0      | 0.0      | 0.0 | 0.0      |
| 3-2   | Hazardous Waste     | 96.8     | 116.1    | 0.0 | 116.1    |
| 3-3   | Emergency Response  | 192.4    | 151.1    | 0.0 | 151.1    |
| 3-4   | UST and Leaking UST | 16,638.4 | 23,993.7 | 0.0 | 23,993.7 |
| Total |                     | 16,930.6 | 24,260.9 | 0.0 | 24,260.9 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |          |     |          |
|--------------------------------------|---------|----------|-----|----------|
| FTE Positions                        | 45.9    | 47.9     | 0.0 | 47.9     |
| Personal Services                    | 1,989.5 | 2,714.5  | 0.0 | 2,714.5  |
| Employee Related Expenses            | 758.9   | 1,194.4  | 0.0 | 1,194.4  |
| Professional and Outside Services    | 9,601.8 | 10,291.0 | 0.0 | 10,291.0 |
| Travel In-State                      | 39.6    | 46.8     | 0.0 | 46.8     |
| Travel Out of State                  | 0.6     | 1.0      | 0.0 | 1.0      |
| Food                                 | 0.0     | 0.0      | 0.0 | 0.0      |
| Aid to Organizations and Individuals | 2,976.0 | 7,812.0  | 0.0 | 7,812.0  |
| Other Operating Expenses             | 231.3   | 141.9    | 0.0 | 141.9    |
| Equipment                            | 87.4    | 25.0     | 0.0 | 25.0     |
| Capital Outlay                       | 0.0     | 0.0      | 0.0 | 0.0      |
| Debt Service                         | 0.0     | 0.0      | 0.0 | 0.0      |
| Cost Allocation                      | 1,229.6 | 2,019.3  | 0.0 | 2,019.3  |
| Transfers                            | 15.9    | 15.0     | 0.0 | 15.0     |

|                                      |          |          |     |          |
|--------------------------------------|----------|----------|-----|----------|
| <b>Expenditure Categories Total:</b> | 16,930.6 | 24,260.9 | 0.0 | 24,260.9 |
|--------------------------------------|----------|----------|-----|----------|

|                             |          |          |     |          |
|-----------------------------|----------|----------|-----|----------|
| <b>Fund EV2271-N Total:</b> | 16,930.6 | 24,260.9 | 0.0 | 24,260.9 |
|-----------------------------|----------|----------|-----|----------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Waste Programs

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** EV2289-A Recycling Fund (Appropriated)

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                                     |         |         |           |         |
|-----|-------------------------------------|---------|---------|-----------|---------|
| 3-1 | Solid Waste                         | 655.0   | 1,361.8 | 1,000.0   | 2,361.8 |
| 3-9 | SLI WQARF Priority Site Remediation | 2,052.0 | 2,152.0 | (2,152.0) | 0.0     |
|     | Total                               | 2,707.0 | 3,513.8 | (1,152.0) | 2,361.8 |

### Appropriated Funding

#### Expenditure Categories

|                                      |         |         |           |       |
|--------------------------------------|---------|---------|-----------|-------|
| FTE Positions                        | 10.1    | 9.6     | 0.0       | 9.6   |
| Personal Services                    | 303.0   | 627.9   | 0.0       | 627.9 |
| Employee Related Expenses            | 118.2   | 276.3   | 0.0       | 276.3 |
| Professional and Outside Services    | 13.5    | 73.6    | 0.0       | 73.6  |
| Travel In-State                      | 12.2    | 3.0     | 0.0       | 3.0   |
| Travel Out of State                  | 0.0     | 3.0     | 0.0       | 3.0   |
| Food                                 | 0.0     | 0.0     | 0.0       | 0.0   |
| Aid to Organizations and Individuals | 0.0     | 0.0     | 800.0     | 800.0 |
| Other Operating Expenses             | 17.6    | 48.5    | 151.0     | 199.5 |
| Equipment                            | 2.0     | 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                      | 188.5   | 329.5   | 49.0      | 378.5 |
| Transfers                            | 2,052.0 | 2,152.0 | (2,152.0) | 0.0   |

|                                      |         |         |           |         |
|--------------------------------------|---------|---------|-----------|---------|
| <b>Expenditure Categories Total:</b> | 2,707.0 | 3,513.8 | (1,152.0) | 2,361.8 |
|--------------------------------------|---------|---------|-----------|---------|

|                             |         |         |           |         |
|-----------------------------|---------|---------|-----------|---------|
| <b>Fund EV2289-A Total:</b> | 2,707.0 | 3,513.8 | (1,152.0) | 2,361.8 |
|-----------------------------|---------|---------|-----------|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2328-A Permit Administration (Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                                     |      |         |           |      |
|-----|-------------------------------------|------|---------|-----------|------|
| 3-3 | Emergency Response                  | 75.0 | 60.7    | 0.0       | 60.7 |
| 3-9 | SLI WQARF Priority Site Remediation | 0.0  | 1,000.0 | (1,000.0) | 0.0  |
|     | Total                               | 75.0 | 1,060.7 | (1,000.0) | 60.7 |

### Appropriated Funding

#### Expenditure Categories

|                                      |      |         |           |      |
|--------------------------------------|------|---------|-----------|------|
| FTE Positions                        | 0.5  | 0.5     | 0.0       | 0.5  |
| Personal Services                    | 41.2 | 31.8    | 0.0       | 31.8 |
| Employee Related Expenses            | 10.6 | 14.0    | 0.0       | 14.0 |
| Professional and Outside Services    | 0.0  | 0.0     | 0.0       | 0.0  |
| Travel In-State                      | 0.0  | 0.0     | 0.0       | 0.0  |
| Travel Out of State                  | 0.0  | 0.0     | 0.0       | 0.0  |
| Food                                 | 0.0  | 0.0     | 0.0       | 0.0  |
| Aid to Organizations and Individuals | 0.0  | 0.0     | 0.0       | 0.0  |
| Other Operating Expenses             | 0.0  | 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                      | 23.2 | 14.9    | 0.0       | 14.9 |
| Transfers                            | 0.0  | 1,000.0 | (1,000.0) | 0.0  |

|                                      |      |         |           |      |
|--------------------------------------|------|---------|-----------|------|
| <b>Expenditure Categories Total:</b> | 75.0 | 1,060.7 | (1,000.0) | 60.7 |
|--------------------------------------|------|---------|-----------|------|

|                             |      |         |           |      |
|-----------------------------|------|---------|-----------|------|
| <b>Fund EV2328-A Total:</b> | 75.0 | 1,060.7 | (1,000.0) | 60.7 |
|-----------------------------|------|---------|-----------|------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2563-N Institutional & Engineering Control Fund (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                       |      |      |     |      |
|-----|-----------------------|------|------|-----|------|
| 3-6 | Voluntary Remediation | 17.1 | 16.0 | 0.0 | 16.0 |
|     | Total                 | 17.1 | 16.0 | 0.0 | 16.0 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |     |     |     |     |
|--------------------------------------|-----|-----|-----|-----|
| FTE Positions                        | 0.2 | 0.2 | 0.0 | 0.2 |
| Personal Services                    | 8.4 | 8.4 | 0.0 | 8.4 |
| Employee Related Expenses            | 3.4 | 3.7 | 0.0 | 3.7 |
| Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses             | 0.0 | 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                      | 5.3 | 3.9 | 0.0 | 3.9 |
| Transfers                            | 0.0 | 0.0 | 0.0 | 0.0 |

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| <b>Expenditure Categories Total:</b> | 17.1 | 16.0 | 0.0 | 16.0 |
|--------------------------------------|------|------|-----|------|

|                             |      |      |     |      |
|-----------------------------|------|------|-----|------|
| <b>Fund EV2563-N Total:</b> | 17.1 | 16.0 | 0.0 | 16.0 |
|-----------------------------|------|------|-----|------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Waste Programs

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

**Fund:** EV2564-N Voluntary Remediation Fund (Non-Appropriated)

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |                       |       |       |     |       |
|-----|-----------------------|-------|-------|-----|-------|
| 3-6 | Voluntary Remediation | 248.0 | 223.3 | 0.0 | 223.3 |
|     | Total                 | 248.0 | 223.3 | 0.0 | 223.3 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions                        | 1.6   | 1.6   | 0.0 | 1.6   |
| Personal Services                    | 102.6 | 102.4 | 0.0 | 102.4 |
| Employee Related Expenses            | 34.5  | 45.1  | 0.0 | 45.1  |
| Professional and Outside Services    | 49.1  | 20.0  | 0.0 | 20.0  |
| Travel In-State                      | 0.5   | 1.0   | 0.0 | 1.0   |
| Travel Out of State                  | 0.0   | 0.0   | 0.0 | 0.0   |
| Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 0.0   | 0.0   | 0.0 | 0.0   |
| Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| Cost Allocation                      | 61.3  | 54.8  | 0.0 | 54.8  |
| Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 248.0 | 223.3 | 0.0 | 223.3 |
|--------------------------------------|-------|-------|-----|-------|

|                             |       |       |     |       |
|-----------------------------|-------|-------|-----|-------|
| <b>Fund EV2564-N Total:</b> | 248.0 | 223.3 | 0.0 | 223.3 |
|-----------------------------|-------|-------|-----|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV3006-N Specific Site Judgment Fund (Non-Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                 |      |     |     |     |
|-----|-----------------|------|-----|-----|-----|
| 3-1 | Solid Waste     | 12.6 | 0.0 | 0.0 | 0.0 |
| 3-2 | Hazardous Waste | 0.0  | 0.0 | 0.0 | 0.0 |
|     | Total           | 12.6 | 0.0 | 0.0 | 0.0 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |      |     |     |     |
|--------------------------------------|------|-----|-----|-----|
| Personal Services                    | 0.0  | 0.0 | 0.0 | 0.0 |
| Employee Related Expenses            | 0.0  | 0.0 | 0.0 | 0.0 |
| Professional and Outside Services    | 12.6 | 0.0 | 0.0 | 0.0 |
| Travel In-State                      | 0.0  | 0.0 | 0.0 | 0.0 |
| Travel Out of State                  | 0.0  | 0.0 | 0.0 | 0.0 |
| Food                                 | 0.0  | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0  | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses             | 0.0  | 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 |

|                                      |      |     |     |     |
|--------------------------------------|------|-----|-----|-----|
| <b>Expenditure Categories Total:</b> | 12.6 | 0.0 | 0.0 | 0.0 |
|--------------------------------------|------|-----|-----|-----|

|                             |      |     |     |     |
|-----------------------------|------|-----|-----|-----|
| <b>Fund EV3006-N Total:</b> | 12.6 | 0.0 | 0.0 | 0.0 |
|-----------------------------|------|-----|-----|-----|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|                             |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-----------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund:</b>                | EV3031-A Emergency Response Fund (Appropriated) |                   |                       |                        |                          |
| <b>Program Expenditures</b> |   |                   |                       |                        |                          |
|                             | COST CENTER/PROGRAM BUDGET UNIT                 |                   |                       |                        |                          |
| 3-3                         | Emergency Response                              | 130.7             | 132.8                 | 0.0                    | 132.8                    |
| 3-5                         | WQARF   | 0.2               | 0.0                   | 0.0                    | 0.0                      |
|                             | Total   | 130.9             | 132.8                 | 0.0                    | 132.8                    |

### Appropriated Funding

#### Expenditure Categories

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| Personal Services                    | 0.0   | 0.0   | 0.0 | 0.0   |
| Employee Related Expenses            | 0.0   | 0.0   | 0.0 | 0.0   |
| Professional and Outside Services    | 0.0   | 0.0   | 0.0 | 0.0   |
| Travel In-State                      | 0.0   | 0.0   | 0.0 | 0.0   |
| Travel Out of State                  | 0.0   | 0.0   | 0.0 | 0.0   |
| Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 129.2 | 90.2  | 0.0 | 90.2  |
| Equipment                            | 1.7   | 10.0  | 0.0 | 10.0  |
| Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| Cost Allocation                      | 0.0   | 32.6  | 0.0 | 32.6  |
| Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |
| <b>Expenditure Categories Total:</b> | 130.9 | 132.8 | 0.0 | 132.8 |
| <b>Fund EV3031-A Total:</b>          | 130.9 | 132.8 | 0.0 | 132.8 |



## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV3110-A Solid Waste Fee Fund (Appropriated) |
|--------------|--|

### Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT |                    |       |         |     |         |
|---------------------------------|--------------------|-------|---------|-----|---------|
| 3-1                             | Solid Waste        | 903.6 | 1,092.6 | 0.0 | 1,092.6 |
| 3-3                             | Emergency Response | 10.6  | 90.9    | 0.0 | 90.9    |
| 3-5                             | WQARF              | 0.4   | 0.0     | 0.0 | 0.0     |
| Total                           |                    | 914.6 | 1,183.5 | 0.0 | 1,183.5 |

### Appropriated Funding

#### Expenditure Categories

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| FTE Positions                        | 10.2  | 9.7     | 0.0 | 9.7     |
| Personal Services                    | 428.3 | 589.2   | 0.0 | 589.2   |
| Employee Related Expenses            | 159.3 | 218.0   | 0.0 | 218.0   |
| Professional and Outside Services    | 13.5  | 0.0     | 0.0 | 0.0     |
| Travel In-State                      | 22.6  | 19.7    | 0.0 | 19.7    |
| Travel Out of State                  | 1.1   | 3.5     | 0.0 | 3.5     |
| Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| Other Operating Expenses             | 25.9  | 51.1    | 0.0 | 51.1    |
| Equipment                            | 1.0   | 12.2    | 0.0 | 12.2    |
| Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0   | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 262.9 | 289.8   | 0.0 | 289.8   |
| Transfers                            | 0.0   | 0.0     | 0.0 | 0.0     |
| <b>Expenditure Categories Total:</b> | 914.6 | 1,183.5 | 0.0 | 1,183.5 |
| <b>Fund EV3110-A Total:</b>          | 914.6 | 1,183.5 | 0.0 | 1,183.5 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Waste Programs                      |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV4100-A Water Quality Fee Fund (Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                    |      |      |     |      |
|-----|--------------------|------|------|-----|------|
| 3-3 | Emergency Response | 43.4 | 71.2 | 0.0 | 71.2 |
|     | Total              | 43.4 | 71.2 | 0.0 | 71.2 |

### Appropriated Funding

#### Expenditure Categories

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| FTE Positions                        | 0.7  | 0.6  | 0.0 | 0.6  |
| Personal Services                    | 20.7 | 37.3 | 0.0 | 37.3 |
| Employee Related Expenses            | 9.3  | 16.4 | 0.0 | 16.4 |
| Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| Other Operating Expenses             | 0.0  | 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                      | 13.4 | 17.5 | 0.0 | 17.5 |
| Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

|                                      |      |      |     |      |
|--------------------------------------|------|------|-----|------|
| <b>Expenditure Categories Total:</b> | 43.4 | 71.2 | 0.0 | 71.2 |
|--------------------------------------|------|------|-----|------|

|                             |      |      |     |      |
|-----------------------------|------|------|-----|------|
| <b>Fund EV4100-A Total:</b> | 43.4 | 71.2 | 0.0 | 71.2 |
|-----------------------------|------|------|-----|------|

|                         |          |          |         |          |
|-------------------------|----------|----------|---------|----------|
| <b>Program 3 Total:</b> | 60,535.9 | 64,823.9 | 2,448.0 | 67,271.9 |
|-------------------------|----------|----------|---------|----------|

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Solid Waste                         |

| <b>Expenditure Categories</b>        |  | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|--|----------------|-------------------|--------------------|----------------------|
|                                      |  | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE  | 19.5           | 18.5              | 0.0                | 18.5                 |
| 6000                                 | Personal Services                              | 725.9          | 1,167.0           | 0.0                | 1,167.0              |
| 6100                                 | Employee Related Expenses                      | 275.6          | 475.8             | 0.0                | 475.8                |
| 6200                                 | Professional and Outside Services              | 42.6           | 73.6              | 0.0                | 73.6                 |
| 6500                                 | Travel In-State                                | 37.7           | 22.7              | 0.0                | 22.7                 |
| 6600                                 | Travel Out of State                            | 0.7            | 6.5               | 0.0                | 6.5                  |
| 6700                                 | Food   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals           | 0.0            | 0.0               | 800.0              | 800.0                |
| 7000                                 | Other Operating Expenses                       | 43.5           | 99.6              | 151.0              | 250.6                |
| 8000                                 | Equipment                                      | 3.0            | 12.2              | 0.0                | 12.2                 |
| 8100                                 | Capital Outlay                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600                                 | Debt Service                                   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000                                 | Cost Allocation                                | 448.1          | 597.0             | 49.0               | 646.0                |
| 9100                                 | Transfers                                      | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b> |  | 1,577.1        | 2,454.4           | 1,000.0            | 3,454.4              |
| <b>Fund Source</b>                   |  |                |                   |                    |                      |
| <b>Appropriated Funds</b>            |  |                |                   |                    |                      |
| EV2289-A                             | Recycling Fund (Appropriated)                  | 655.0          | 1,361.8           | 1,000.0            | 2,361.8              |
| EV3110-A                             | Solid Waste Fee Fund (Appropriated)            | 903.6          | 1,092.6           | 0.0                | 1,092.6              |
|                                      |  | 1,558.6        | 2,454.4           | 1,000.0            | 3,454.4              |
| <b>Non-Appropriated Funds</b>        |  |                |                   |                    |                      |
| EV2221-N                             | Water Quality Assurance Revolving Fund (Non-Ap | 2.9            | 0.0               | 0.0                | 0.0                  |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro  | 3.0            | 0.0               | 0.0                | 0.0                  |
| EV3006-N                             | Specific Site Judgment Fund (Non-Appropriated) | 12.6           | 0.0               | 0.0                | 0.0                  |
|                                      |  | 18.5           | 0.0               | 0.0                | 0.0                  |
| <b>Fund Source Total:</b>            |  | 1,577.1        | 2,454.4           | 1,000.0            | 3,454.4              |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Solid Waste

**Fund:** EV2221-N Water Quality Assurance 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    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 2.9 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment                            | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay                       | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service                         | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers                            | 0.0 | 0.0 | 0.0 | 0.0 |
| <b>Non-Appropriated Total:</b>            | 2.9 | 0.0 | 0.0 | 0.0 |
| <b>Fund Total:</b>                        | 2.9 | 0.0 | 0.0 | 0.0 |

**Fund:** EV2271-N Underground Storage Tank Revolving

**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    | 3.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment                            | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay                       | 0.0 | 0.0 | 0.0 | 0.0 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Solid Waste

**Fund:** EV2271-N Underground Storage Tank Revolving

**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:**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
|  | 3.0 | 0.0 | 0.0 | 0.0 |
|--|-----|-----|-----|-----|

|                    |     |     |     |     |
|--------------------|-----|-----|-----|-----|
| <b>Fund Total:</b> | 3.0 | 0.0 | 0.0 | 0.0 |
|--------------------|-----|-----|-----|-----|

**Fund:** EV2289-A Recycling Fund

**Appropriated**

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 0000 FTE                                  | 10.1  | 9.6   | 0.0   | 9.6   |
| 6000 Personal Services                    | 303.0 | 627.9 | 0.0   | 627.9 |
| 6100 Employee Related Expenses            | 118.2 | 276.3 | 0.0   | 276.3 |
| 6200 Professional and Outside Services    | 13.5  | 73.6  | 0.0   | 73.6  |
| 6500 Travel In-State                      | 12.2  | 3.0   | 0.0   | 3.0   |
| 6600 Travel Out of State                  | 0.0   | 3.0   | 0.0   | 3.0   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0   | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 800.0 | 800.0 |
| 7000 Other Operating Expenses             | 17.6  | 48.5  | 151.0 | 199.5 |
| 8000 Equipment                            | 2.0   | 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                      | 188.5 | 329.5 | 49.0  | 378.5 |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0   | 0.0   |

**Appropriated Total:**

|  |       |         |         |         |
|--|-------|---------|---------|---------|
|  | 655.0 | 1,361.8 | 1,000.0 | 2,361.8 |
|--|-------|---------|---------|---------|

|                    |       |         |         |         |
|--------------------|-------|---------|---------|---------|
| <b>Fund Total:</b> | 655.0 | 1,361.8 | 1,000.0 | 2,361.8 |
|--------------------|-------|---------|---------|---------|

**Fund:** EV3006-N Specific Site Judgment 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Solid Waste

**Fund:** EV3006-N Specific Site Judgment Fund

**Non-Appropriated**

|   |      |     |     |
|---|------|-----|-----|
| 6200 Professional and Outside Services    | 12.6 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0  | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0  | 0.0 | 0.0 |
| 6700 Food                                 | 0.0  | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.0  | 0.0 | 0.0 |
| 8000 Equipment                            | 0.0  | 0.0 | 0.0 |
| 8100 Capital Outlay                       | 0.0  | 0.0 | 0.0 |
| 8600 Debt Service                         | 0.0  | 0.0 | 0.0 |
| 9000 Cost Allocation                      | 0.0  | 0.0 | 0.0 |
| 9100 Transfers                            | 0.0  | 0.0 | 0.0 |

**Non-Appropriated Total:**

|  |      |     |     |
|--|------|-----|-----|
|  | 12.6 | 0.0 | 0.0 |
|--|------|-----|-----|

|                    |      |     |     |
|--------------------|------|-----|-----|
| <b>Fund Total:</b> | 12.6 | 0.0 | 0.0 |
|--------------------|------|-----|-----|

**Fund:** EV3110-A Solid Waste Fee Fund

**Appropriated**

|   |       |       |     |
|---|-------|-------|-----|
| 0000 FTE                                  | 9.4   | 8.9   | 0.0 |
| 6000 Personal Services                    | 422.9 | 539.1 | 0.0 |
| 6100 Employee Related Expenses            | 157.4 | 199.5 | 0.0 |
| 6200 Professional and Outside Services    | 13.5  | 0.0   | 0.0 |
| 6500 Travel In-State                      | 22.6  | 19.7  | 0.0 |
| 6600 Travel Out of State                  | 0.7   | 3.5   | 0.0 |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 |
| 7000 Other Operating Expenses             | 25.9  | 51.1  | 0.0 |
| 8000 Equipment                            | 1.0   | 12.2  | 0.0 |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 |
| 8600 Debt Service                         | 0.0   | 0.0   | 0.0 |
| 9000 Cost Allocation                      | 259.6 | 267.5 | 0.0 |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Solid Waste

**Fund:** EV3110-A Solid Waste Fee Fund

**Appropriated**

**Appropriated Total:**

**Fund Total:**

**Program Total For Selected Funds:**

|         |         |         |         |
|---------|---------|---------|---------|
| 903.6   | 1,092.6 | 0.0     | 1,092.6 |
| 903.6   | 1,092.6 | 0.0     | 1,092.6 |
| 1,577.1 | 2,454.4 | 1,000.0 | 3,454.4 |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Solid Waste</b>                         |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| FTE   | 19.5                      | 18.5                          |
| <b>Expenditure Category Total</b>                         | <b>19.5</b>               | <b>18.5</b>                   |
| <b>Appropriated</b>                                       |                           |                               |
| EV2289-A Recycling Fund (Appropriated)                    | 10.1                      | 9.6                           |
| EV3110-A Solid Waste Fee Fund (Appropriated)              | 9.4                       | 8.9                           |
|   | <b>19.5</b>               | <b>18.5</b>                   |
| <b>Fund Source Total</b>                                  | <b>19.5</b>               | <b>18.5</b>                   |
| Personal Services   | 725.9                     | 1,167.0                       |
| Boards and Commissions                                    | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                         | <b>725.9</b>              | <b>1,167.0</b>                |
| <b>Appropriated</b>                                       |                           |                               |
| EV2289-A Recycling Fund (Appropriated)                    | 303.0                     | 627.9                         |
| EV3110-A Solid Waste Fee Fund (Appropriated)              | 422.9                     | 539.1                         |
|   | <b>725.9</b>              | <b>1,167.0</b>                |
| <b>Fund Source Total</b>                                  | <b>725.9</b>              | <b>1,167.0</b>                |
| Employee Related Expenses                                 | 275.6                     | 475.8                         |
| <b>Expenditure Category Total</b>                         | <b>275.6</b>              | <b>475.8</b>                  |
| <b>Appropriated</b>                                       |                           |                               |
| EV2289-A Recycling Fund (Appropriated)                    | 118.2                     | 276.3                         |
| EV3110-A Solid Waste Fee Fund (Appropriated)              | 157.4                     | 199.5                         |
|   | <b>275.6</b>              | <b>475.8</b>                  |
| <b>Fund Source Total</b>                                  | <b>275.6</b>              | <b>475.8</b>                  |
| Professional and Outside Services                         |                           | 73.6                          |
| External Prof/Outside Serv Budg And Appn                  | 0.0                       |                               |
| External Investment Services                              | 0.0                       |                               |
| Other External Financial Services                         | 0.0                       |                               |
| Attorney General Legal Services                           | 0.0                       |                               |
| External Legal Services                                   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     | 0.0                       |                               |
| Other Design  | 0.0                       |                               |
| Temporary Agency Services                                 | 26.0                      |                               |
| Hospital Services   | 0.0                       |                               |
| Other Medical Services                                    | 0.0                       |                               |
| Institutional Care  | 0.0                       |                               |
| Education And Training                                    | 0.0                       |                               |
| Vendor Travel   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca | 0.0                       |                               |
| Vendor Travel - Non Reportable                            | 0.0                       |                               |
| External Telecom Consulting Services                      | 0.0                       |                               |
| Costs related to those in custody of the State            | 0.0                       |                               |
| Non - Confidential Specialist Fees                        | 0.1                       |                               |
| Confidential Specialist Fees                              | 0.0                       |                               |
| Outside Actuarial Costs                                   | 0.0                       |                               |
| Other Professional And Outside Services                   | 16.5                      |                               |



## Program Expenditure Schedule

|  |   |                           |                               |
|--|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality       |   |                           |                               |
| <b>Program:</b> Solid Waste                              |   |                           |                               |
|  |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| <b>Expenditure Category Total</b>                        |   | <b>42.6</b>               | <b>73.6</b>                   |
| <b>Appropriated</b>                                      |   |                           |                               |
| EV2289-A   | Recycling Fund (Appropriated)                             | 13.5                      | 73.6                          |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                       | 13.5                      | 0.0                           |
|  |   | <b>27.0</b>               | <b>73.6</b>                   |
| <b>Non-Appropriated</b>                                  |   |                           |                               |
| EV2271-N   | Underground Storage Tank Revolving (Non-Appropriated)     | 3.0                       | 0.0                           |
| EV3006-N   | Specific Site Judgment Fund (Non-Appropriated)            | 12.6                      | 0.0                           |
|  |   | <b>15.6</b>               | <b>0.0</b>                    |
| <b>Fund Source Total</b>                                 |   | <b>42.6</b>               | <b>73.6</b>                   |
| Travel In-State  |   | 37.7                      | 22.7                          |
| <b>Expenditure Category Total</b>                        |   | <b>37.7</b>               | <b>22.7</b>                   |
| <b>Appropriated</b>                                      |   |                           |                               |
| EV2289-A   | Recycling Fund (Appropriated)                             | 12.2                      | 3.0                           |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                       | 22.6                      | 19.7                          |
|  |   | <b>34.8</b>               | <b>22.7</b>                   |
| <b>Non-Appropriated</b>                                  |   |                           |                               |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 2.9                       | 0.0                           |
|  |   | <b>2.9</b>                | <b>0.0</b>                    |
| <b>Fund Source Total</b>                                 |   | <b>37.7</b>               | <b>22.7</b>                   |
| Travel Out of State                                      |   | 0.7                       | 6.5                           |
| <b>Expenditure Category Total</b>                        |   | <b>0.7</b>                | <b>6.5</b>                    |
| <b>Appropriated</b>                                      |   |                           |                               |
| EV2289-A   | Recycling Fund (Appropriated)                             | 0.0                       | 3.0                           |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                       | 0.7                       | 3.5                           |
|  |   | <b>0.7</b>                | <b>6.5</b>                    |
| <b>Fund Source Total</b>                                 |   | <b>0.7</b>                | <b>6.5</b>                    |
| Food   |   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                        |   | <b>0.0</b>                | <b>0.0</b>                    |
| Aid to Organizations and Individuals                     |   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                        |   | <b>0.0</b>                | <b>0.0</b>                    |
| Other Operating Expenses                                 |   |                           | 99.6                          |
| Other Operating Expenditures Budg Approp                 |   | 0.0                       |                               |
| Other Operating Expenditures Excluded from Cost Allocati |   | 0.0                       |                               |
| Risk Management Charges To State Agency                  |   | 0.0                       |                               |
| Risk Management Deductible - Indemnity                   |   | 0.0                       |                               |
| Risk Management Deductible - Legal                       |   | 0.0                       |                               |
| Risk Management Deductible - Medical                     |   | 0.0                       |                               |
| Risk Management Deductible - Other                       |   | 0.0                       |                               |
| Gen Liab- Non Physical-Taxable- Self Ins                 |   | 0.0                       |                               |
| Gross Proceeds Payments To Attorneys                     |   | 0.0                       |                               |
| General Liability- Non-Taxable- Self Ins                 |   | 0.0                       |                               |
| Medical Malpractice - Self-Insured                       |   | 0.0                       |                               |
| Automobile Liability - Self Insured                      |   | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Solid Waste

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| General Property Damage - Self- Insured  | 0.0               |                       |
| Automobile Physical Damage-Self Insured  | 0.0               |                       |
| Liability Insurance Premiums             | 0.0               |                       |
| Property Insurance Premiums              | 0.0               |                       |
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 3.8               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.8               |                       |
| Uniforms                                 | 0.1               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 2.1               |                       |
| Computer Supplies                        | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Solid Waste

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Housekeeping Supplies                                   | 0.0               |                       |
| Bedding And Bath Supplies                               | 0.0               |                       |
| Drugs And Medicine Supplies                             | 0.0               |                       |
| Medical Supplies  | 0.0               |                       |
| Dental Supplies   | 0.0               |                       |
| Automotive And Transportation Fuels                     | 0.0               |                       |
| Automotive Lubricants And Supplies                      | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build                | 0.0               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | 15.8              |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 2.8               |                       |
| Other Education And Training Costs                      | 1.1               |                       |
| Advertising   | 4.3               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 10.2              |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.5               |                       |
| Books- Subscriptions And Publications                   | 1.8               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Solid Waste</b>                         |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| Interview Expense   | 0.0                       |                               |
| Employee Relocations-Nontaxable                           | 0.0                       |                               |
| Employee Relocations-Taxable                              | 0.0                       |                               |
| Non-Confidential Invest/Legal/Law Enf                     | 0.0                       |                               |
| Conf/Sensitive Invest/Legal/Undercover                    | 0.0                       |                               |
| Fingerprinting, Background Checks, Etc.                   | 0.0                       |                               |
| Other Miscellaneous Operating                             | 0.2                       |                               |
| <b>Expenditure Category Total</b>                         | <b>43.5</b>               | <b>99.6</b>                   |
| <b>Appropriated</b>                                       |                           |                               |
| EV2289-A Recycling Fund (Appropriated)                    | 17.6                      | 48.5                          |
| EV3110-A Solid Waste Fee Fund (Appropriated)              | 25.9                      | 51.1                          |
|   | <b>43.5</b>               | <b>99.6</b>                   |
| <b>Fund Source Total</b>                                  | <b>43.5</b>               | <b>99.6</b>                   |
| Current Year Expenditures                                 |                           | 12.2                          |
| Capital Equipment Budget And Approp                       | 0.0                       |                               |
| Vehicles Capital Purchase                                 | 0.0                       |                               |
| Vehicles Capital Leases                                   | 0.0                       |                               |
| Furniture Capital Purchase                                | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase      | 0.0                       |                               |
| Furniture Capital Leases                                  | 0.0                       |                               |
| Computer Equipment Capital Purchase                       | 0.0                       |                               |
| Computer Equipment Capital Lease                          | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                  | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                     | 0.0                       |                               |
| Other Equipment Capital Purchase                          | 0.0                       |                               |
| Other Equipment Capital Leases                            | 0.0                       |                               |
| Purchased Or Licensed Software-Website                    | 0.0                       |                               |
| Internally Generated Software-Website                     | 0.0                       |                               |
| Development in Progress                                   | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Rights                   | 0.0                       |                               |
| Oth Int Assets purchased, licensed or internally generate | 0.0                       |                               |
| Other intangible assets acquired by capital lease         | 0.0                       |                               |
| Other Capital Asset Purchases                             | 0.0                       |                               |
| Leasehold Improvement-Capital Purchase                    | 0.0                       |                               |
| Other Capital Asset Leases                                | 0.0                       |                               |
| Non-Capital Equip Budget And Approp                       | 0.0                       |                               |
| Vehicles Non-Capital Purchase                             | 0.0                       |                               |
| Vehicles Non-Capital Leases                               | 0.0                       |                               |
| Furniture Non-Capital Purchase                            | 1.0                       |                               |
| Works Of Art And Hist Treas-Non Capital                   | 0.0                       |                               |
| Furniture Non-Capital Leases                              | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                   | 2.0                       |                               |
| Computer Equipment Non-Capital Lease                      | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                       | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                         | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                      | 0.0                       |                               |
| Weapons Non-Capital Purchase                              | 0.0                       |                               |
| Other Equipment Non-Capital Lease                         | 0.0                       |                               |
| Purchased Or Licensed Software/Website                    | 0.0                       |                               |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Solid Waste</b>                         |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| Internally Generated Software/Website                      | 0.0                       |                               |
| LICENSES AND PERMITS                                       | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                   | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease          | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses            | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0                       |                               |
| <b>Expenditure Category Total</b>                          | <b>3.0</b>                | <b>12.2</b>                   |
| <b>Appropriated</b>  |                           |                               |
| EV2289-A Recycling Fund (Appropriated)                     | 2.0                       | 0.0                           |
| EV3110-A Solid Waste Fee Fund (Appropriated)               | 1.0                       | 12.2                          |
|  | <b>3.0</b>                | <b>12.2</b>                   |
| <b>Fund Source Total</b>                                   | <b>3.0</b>                | <b>12.2</b>                   |
| Capital Outlay   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>                | <b>0.0</b>                    |
| Debt Service   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>                | <b>0.0</b>                    |
| Cost Allocation  | 448.1                     | 597.0                         |
| <b>Expenditure Category Total</b>                          | <b>448.1</b>              | <b>597.0</b>                  |
| <b>Appropriated</b>  |                           |                               |
| EV2289-A Recycling Fund (Appropriated)                     | 188.5                     | 329.5                         |
| EV3110-A Solid Waste Fee Fund (Appropriated)               | 259.6                     | 267.5                         |
|  | <b>448.1</b>              | <b>597.0</b>                  |
| <b>Fund Source Total</b>                                   | <b>448.1</b>              | <b>597.0</b>                  |
| Transfers  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>                | <b>0.0</b>                    |

### Employee Retirement Coverage

| <b>Retirement System</b>        | <b>FTE</b> | <b>Personal<br/>Services</b> | <b>Fund#</b> |
|---------------------------------|------------|------------------------------|--------------|
| Arizona State Retirement System | 8.9        | 539.1                        | EV3110-A     |
| Arizona State Retirement System | 9.6        | 627.9                        | EV2289-A     |

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

| <b>Total<br/>FTE</b> | <b>Personal<br/>Services</b> | <b>FTE's not eligible for<br/>Health, Dental &amp; Life</b> |
|----------------------|------------------------------|---|
| 0.0                  | 0.0                          | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Hazardous Waste                     |

| <b>Expenditure Categories</b>        |  | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|--|----------------|-------------------|--------------------|----------------------|
|                                      |  | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE  | 17.5           | 18.2              | (2.0)              | 16.2                 |
| 6000                                 | Personal Services                              | 1,115.7        | 1,178.3           | 0.0                | 1,178.3              |
| 6100                                 | Employee Related Expenses                      | 395.6          | 518.4             | 0.0                | 518.4                |
| 6200                                 | Professional and Outside Services              | 180.3          | 170.9             | 0.0                | 170.9                |
| 6500                                 | Travel In-State                                | 19.5           | 36.3              | 0.0                | 36.3                 |
| 6600                                 | Travel Out of State                            | 7.0            | 10.0              | 0.0                | 10.0                 |
| 6700                                 | Food   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals           | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000                                 | Other Operating Expenses                       | 112.9          | 127.5             | 0.0                | 127.5                |
| 8000                                 | Equipment                                      | 10.6           | 16.8              | 0.0                | 16.8                 |
| 8100                                 | Capital Outlay                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600                                 | Debt Service                                   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000                                 | Cost Allocation                                | 676.1          | 650.7             | 0.0                | 650.7                |
| 9100                                 | Transfers                                      | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b> |  | 2,517.7        | 2,708.9           | 0.0                | 2,708.9              |
| <b>Fund Source</b>                   |  |                |                   |                    |                      |
| <b>Appropriated Funds</b>            |  |                |                   |                    |                      |
| EV2178-A                             | Hazardous Waste Management (Appropriated)      | 1,325.8        | 1,527.6           | 0.0                | 1,527.6              |
|                                      |  | 1,325.8        | 1,527.6           | 0.0                | 1,527.6              |
| <b>Non-Appropriated Funds</b>        |  |                |                   |                    |                      |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)         | 1,095.1        | 1,065.2           | 0.0                | 1,065.2              |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro  | 96.8           | 116.1             | 0.0                | 116.1                |
| EV3006-N                             | Specific Site Judgment Fund (Non-Appropriated) | 0.0            | 0.0               | 0.0                | 0.0                  |
|                                      |  | 1,191.9        | 1,181.3           | 0.0                | 1,181.3              |
| <b>Fund Source Total:</b>            |  | 2,517.7        | 2,708.9           | 0.0                | 2,708.9              |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Hazardous Waste

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 9.8   | 8.5   | 0.0 | 8.5   |
| 6000 | Personal Services                    | 519.7 | 551.6 | 0.0 | 551.6 |
| 6100 | Employee Related Expenses            | 187.8 | 242.7 | 0.0 | 242.7 |
| 6200 | Professional and Outside Services    | 57.9  | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.2   | 0.0   | 0.0 | 0.0   |
| 6600 | Travel Out of State                  | 4.0   | 5.0   | 0.0 | 5.0   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 9.0   | 4.7   | 0.0 | 4.7   |
| 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                      | 316.5 | 261.2 | 0.0 | 261.2 |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |  |         |         |     |         |
|--------------------------------|--|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> |  | 1,095.1 | 1,065.2 | 0.0 | 1,065.2 |
|--------------------------------|--|---------|---------|-----|---------|

|                    |  |         |         |     |         |
|--------------------|--|---------|---------|-----|---------|
| <b>Fund Total:</b> |  | 1,095.1 | 1,065.2 | 0.0 | 1,065.2 |
|--------------------|--|---------|---------|-----|---------|

**Fund:** EV2178-A Hazardous Waste Management

**Appropriated**

|      |                                      |       |       |       |       |
|------|--------------------------------------|-------|-------|-------|-------|
| 0000 | FTE                                  | 7.7   | 9.7   | (2.0) | 7.7   |
| 6000 | Personal Services                    | 596.0 | 626.7 | 0.0   | 626.7 |
| 6100 | Employee Related Expenses            | 207.8 | 275.7 | 0.0   | 275.7 |
| 6200 | Professional and Outside Services    | 77.4  | 146.4 | 0.0   | 146.4 |
| 6500 | Travel In-State                      | 19.3  | 36.3  | 0.0   | 36.3  |
| 6600 | Travel Out of State                  | 3.0   | 5.0   | 0.0   | 5.0   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0   | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0   | 0.0   |
| 7000 | Other Operating Expenses             | 54.0  | 57.9  | 0.0   | 57.9  |
| 8000 | Equipment                            | 8.7   | 13.8  | 0.0   | 13.8  |
| 8100 | Capital Outlay                       | 0.0   | 0.0   | 0.0   | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Hazardous Waste

**Fund:** EV2178-A Hazardous Waste Management

**Appropriated**

|                            |         |         |     |         |
|----------------------------|---------|---------|-----|---------|
| 8600 Debt Service          | 0.0     | 0.0     | 0.0 | 0.0     |
| 9000 Cost Allocation       | 359.6   | 365.8   | 0.0 | 365.8   |
| 9100 Transfers             | 0.0     | 0.0     | 0.0 | 0.0     |
| <b>Appropriated Total:</b> | 1,325.8 | 1,527.6 | 0.0 | 1,527.6 |
| <b>Fund Total:</b>         | 1,325.8 | 1,527.6 | 0.0 | 1,527.6 |

**Fund:** EV2271-N Underground Storage Tank Revolving

**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    | 45.0 | 24.5  | 0.0 | 24.5  |
| 6500 Travel In-State                      | 0.0  | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0  | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 49.9 | 64.9  | 0.0 | 64.9  |
| 8000 Equipment                            | 1.9  | 3.0   | 0.0 | 3.0   |
| 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  | 23.7  | 0.0 | 23.7  |
| 9100 Transfers                            | 0.0  | 0.0   | 0.0 | 0.0   |
| <b>Non-Appropriated Total:</b>            | 96.8 | 116.1 | 0.0 | 116.1 |
| <b>Fund Total:</b>                        | 96.8 | 116.1 | 0.0 | 116.1 |

**Fund:** EV3006-N Specific Site Judgment 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Hazardous Waste

**Fund:** EV3006-N Specific Site Judgment Fund

**Non-Appropriated**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment                            | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay                       | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 Debt Service                         | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 Transfers                            | 0.0 | 0.0 | 0.0 | 0.0 |

**Non-Appropriated Total:**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
|  | 0.0 | 0.0 | 0.0 | 0.0 |
|--|-----|-----|-----|-----|

**Fund Total:**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
|  | 0.0 | 0.0 | 0.0 | 0.0 |
|--|-----|-----|-----|-----|

**Program Total For Selected Funds:**

|  |         |         |     |         |
|--|---------|---------|-----|---------|
|  | 2,517.7 | 2,708.9 | 0.0 | 2,708.9 |
|--|---------|---------|-----|---------|

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Hazardous Waste</b>                     |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| FTE   | 17.5                      | 18.2                          |
| <b>Expenditure Category Total</b>                         | <b>17.5</b>               | <b>18.2</b>                   |
| <b>Appropriated</b>                                       |                           |                               |
| EV2178-A Hazardous Waste Management (Appropriated)        | 7.7                       | 9.7                           |
|   | <b>7.7</b>                | <b>9.7</b>                    |
| <b>Non-Appropriated</b>                                   |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 9.8                       | 8.5                           |
|   | <b>9.8</b>                | <b>8.5</b>                    |
| <b>Fund Source Total</b>                                  | <b>17.5</b>               | <b>18.2</b>                   |
| Personal Services   | 1,115.7                   | 1,178.3                       |
| Boards and Commissions                                    | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                         | <b>1,115.7</b>            | <b>1,178.3</b>                |
| <b>Appropriated</b>                                       |                           |                               |
| EV2178-A Hazardous Waste Management (Appropriated)        | 596.0                     | 626.7                         |
|   | <b>596.0</b>              | <b>626.7</b>                  |
| <b>Non-Appropriated</b>                                   |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 519.7                     | 551.6                         |
|   | <b>519.7</b>              | <b>551.6</b>                  |
| <b>Fund Source Total</b>                                  | <b>1,115.7</b>            | <b>1,178.3</b>                |
| Employee Related Expenses                                 | 395.6                     | 518.4                         |
| <b>Expenditure Category Total</b>                         | <b>395.6</b>              | <b>518.4</b>                  |
| <b>Appropriated</b>                                       |                           |                               |
| EV2178-A Hazardous Waste Management (Appropriated)        | 207.8                     | 275.7                         |
|   | <b>207.8</b>              | <b>275.7</b>                  |
| <b>Non-Appropriated</b>                                   |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 187.8                     | 242.7                         |
|   | <b>187.8</b>              | <b>242.7</b>                  |
| <b>Fund Source Total</b>                                  | <b>395.6</b>              | <b>518.4</b>                  |
| Professional and Outside Services                         |                           | 170.9                         |
| External Prof/Outside Serv Budg And Appn                  | 0.0                       |                               |
| External Investment Services                              | 0.0                       |                               |
| Other External Financial Services                         | 0.0                       |                               |
| Attorney General Legal Services                           | 23.7                      |                               |
| External Legal Services                                   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     | 0.0                       |                               |
| Other Design  | 0.0                       |                               |
| Temporary Agency Services                                 | 75.8                      |                               |
| Hospital Services   | 0.0                       |                               |
| Other Medical Services                                    | 0.0                       |                               |
| Institutional Care  | 0.0                       |                               |
| Education And Training                                    | 11.2                      |                               |
| Vendor Travel   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca | 0.0                       |                               |
| Vendor Travel - Non Reportable                            | 0.0                       |                               |
| External Telecom Consulting Services                      | 0.0                       |                               |
| Costs related to those in custody of the State            | 0.0                       |                               |

## Program Expenditure Schedule

|  |  |                           |                               |
|--|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality             |  |                           |                               |
| <b>Program:</b> Hazardous Waste                                |  |                           |                               |
|  |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Non - Confidential Specialist Fees                             |  | 0.6                       |                               |
| Confidential Specialist Fees                                   |  | 0.0                       |                               |
| Outside Actuarial Costs  |  | 0.0                       |                               |
| Other Professional And Outside Services                        |  | 69.0                      |                               |
| <b>Expenditure Category Total</b>                              |  | <b>180.3</b>              | <b>170.9</b>                  |
| <b>Appropriated</b>  |  |                           |                               |
| EV2178-A Hazardous Waste Management (Appropriated)             |  | 77.4                      | 146.4                         |
|  |  | <b>77.4</b>               | <b>146.4</b>                  |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                |  | 57.9                      | 0.0                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |  | 45.0                      | 24.5                          |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated)        |  | 0.0                       | 0.0                           |
|  |  | <b>102.9</b>              | <b>24.5</b>                   |
| <b>Fund Source Total</b>                                       |  | <b>180.3</b>              | <b>170.9</b>                  |
| <hr/>  |  |                           |                               |
| Travel In-State  |  | 19.5                      | 36.3                          |
| <b>Expenditure Category Total</b>                              |  | <b>19.5</b>               | <b>36.3</b>                   |
| <b>Appropriated</b>  |  |                           |                               |
| EV2178-A Hazardous Waste Management (Appropriated)             |  | 19.3                      | 36.3                          |
|  |  | <b>19.3</b>               | <b>36.3</b>                   |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                |  | 0.2                       | 0.0                           |
|  |  | <b>0.2</b>                | <b>0.0</b>                    |
| <b>Fund Source Total</b>                                       |  | <b>19.5</b>               | <b>36.3</b>                   |
| <hr/>  |  |                           |                               |
| Travel Out of State  |  | 7.0                       | 10.0                          |
| <b>Expenditure Category Total</b>                              |  | <b>7.0</b>                | <b>10.0</b>                   |
| <b>Appropriated</b>  |  |                           |                               |
| EV2178-A Hazardous Waste Management (Appropriated)             |  | 3.0                       | 5.0                           |
|  |  | <b>3.0</b>                | <b>5.0</b>                    |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                |  | 4.0                       | 5.0                           |
|  |  | <b>4.0</b>                | <b>5.0</b>                    |
| <b>Fund Source Total</b>                                       |  | <b>7.0</b>                | <b>10.0</b>                   |
| <hr/>  |  |                           |                               |
| Food   |  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              |  | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
| Aid to Organizations and Individuals                           |  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              |  | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
| Other Operating Expenses                                       |  |                           | 127.5                         |
| Other Operating Expenditures Budg Approp                       |  | 0.0                       |                               |
| Other Operating Expenditures Excluded from Cost Allocati       |  | 0.0                       |                               |
| Risk Management Charges To State Agency                        |  | 0.0                       |                               |
| Risk Management Deductible - Indemnity                         |  | 0.0                       |                               |
| Risk Management Deductible - Legal                             |  | 0.0                       |                               |
| Risk Management Deductible - Medical                           |  | 0.0                       |                               |
| Risk Management Deductible - Other                             |  | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Hazardous Waste

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0               |                       |
| Gross Proceeds Payments To Attorneys     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins | 0.0               |                       |
| Medical Malpractice - Self-Insured       | 0.0               |                       |
| Automobile Liability - Self Insured      | 0.0               |                       |
| General Property Damage - Self- Insured  | 0.0               |                       |
| Automobile Physical Damage-Self Insured  | 0.0               |                       |
| Liability Insurance Premiums             | 0.0               |                       |
| Property Insurance Premiums              | 0.0               |                       |
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 7.4               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Hazardous Waste

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Uniforms                                    | 1.5               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 3.4               |                       |
| Computer Supplies                           | 0.1               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 44.0              |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 8.2               |                       |
| Other Education And Training Costs          | 26.7              |                       |
| Advertising                                 | 1.5               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 15.8              |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 0.0               |                       |
| Document shredding and Destruction Services | 0.0               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |
| Awards                                      | 0.0               |                       |
| Entertainment And Promotional Items         | 0.0               |                       |
| Dues  | 0.0               |                       |
| Books- Subscriptions And Publications       | 4.3               |                       |
| Costs For Digital Image Or Microfilm        | 0.0               |                       |
| Revolving Fund Advances                     | 0.0               |                       |
| Credit Card Fees Over Approved Limit        | 0.0               |                       |
| Relief Bill Expenditures                    | 0.0               |                       |
| Surplus Property Distr To State Agencies    | 0.0               |                       |
| Security Services                           | 0.0               |                       |
| Judgments - Damages                         | 0.0               |                       |
| ICA Payments to Claimants Confidential      | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv    | 0.0               |                       |
| Judgments - Non-Confidential Restitution    | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Hazardous Waste

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Judgments - Punitive And Compensatory                          | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation        | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                         | 0.0               |                       |
| Payments To State Inmates                                      | 0.0               |                       |
| Bad Debt Expense   | 0.0               |                       |
| Interview Expense  | 0.0               |                       |
| Employee Relocations-Nontaxable                                | 0.0               |                       |
| Employee Relocations-Taxable                                   | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                          | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                         | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                        | 0.0               |                       |
| Other Miscellaneous Operating                                  | 0.0               |                       |
| <b>Expenditure Category Total</b>                              | <b>112.9</b>      | <b>127.5</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2178-A Hazardous Waste Management (Appropriated)             | 54.0              | 57.9                  |
|  | <b>54.0</b>       | <b>57.9</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 9.0               | 4.7                   |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 49.9              | 64.9                  |
|  | <b>58.9</b>       | <b>69.6</b>           |
| <b>Fund Source Total</b>                                       | <b>112.9</b>      | <b>127.5</b>          |
| Current Year Expenditures                                      |                   | 16.8                  |
| Capital Equipment Budget And Approp                            | 0.0               |                       |
| Vehicles Capital Purchase                                      | 0.0               |                       |
| Vehicles Capital Leases  | 0.0               |                       |
| Furniture Capital Purchase                                     | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha      | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase           | 0.0               |                       |
| Furniture Capital Leases                                       | 0.0               |                       |
| Computer Equipment Capital Purchase                            | 0.0               |                       |
| Computer Equipment Capital Lease                               | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                       | 0.0               |                       |
| Telecommunication Equip-Capital Lease                          | 0.0               |                       |
| Other Equipment Capital Purchase                               | 0.0               |                       |
| Other Equipment Capital Leases                                 | 0.0               |                       |
| Purchased Or Licensed Software-Website                         | 0.0               |                       |
| Internally Generated Software-Website                          | 0.0               |                       |
| Development in Progress  | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                        | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate      | 0.0               |                       |
| Other intangible assets acquired by capital lease              | 0.0               |                       |
| Other Capital Asset Purchases                                  | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                         | 0.0               |                       |
| Other Capital Asset Leases                                     | 0.0               |                       |
| Non-Capital Equip Budget And Approp                            | 0.0               |                       |
| Vehicles Non-Capital Purchase                                  | 0.0               |                       |
| Vehicles Non-Capital Leases                                    | 0.0               |                       |
| Furniture Non-Capital Purchase                                 | 1.0               |                       |
| Works Of Art And Hist Treas-Non Capital                        | 0.0               |                       |
| Furniture Non-Capital Leases                                   | 0.0               |                       |

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Hazardous Waste

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Computer Equipment Non-Capital Purchase                        | 7.7               |                       |
| Computer Equipment Non-Capital Lease                           | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                            | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                              | 0.0               |                       |
| Other Equipment Non-Capital Purchase                           | 1.9               |                       |
| Weapons Non-Capital Purchase                                   | 0.0               |                       |
| Other Equipment Non-Capital Lease                              | 0.0               |                       |
| Purchased Or Licensed Software/Website                         | 0.0               |                       |
| Internally Generated Software/Website                          | 0.0               |                       |
| LICENSES AND PERMITS   | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                           | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall     | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                       | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease              | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses                | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation            | 0.0               |                       |
| <b>Expenditure Category Total</b>                              | <b>10.6</b>       | <b>16.8</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV2178-A Hazardous Waste Management (Appropriated)             | 8.7               | 13.8                  |
|  | <b>8.7</b>        | <b>13.8</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 1.9               | 3.0                   |
|  | <b>1.9</b>        | <b>3.0</b>            |
| <b>Fund Source Total</b>                                       | <b>10.6</b>       | <b>16.8</b>           |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation  | 676.1             | 650.7                 |
| <b>Expenditure Category Total</b>                              | <b>676.1</b>      | <b>650.7</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2178-A Hazardous Waste Management (Appropriated)             | 359.6             | 365.8                 |
|  | <b>359.6</b>      | <b>365.8</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 316.5             | 261.2                 |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.0               | 23.7                  |
|  | <b>316.5</b>      | <b>284.9</b>          |
| <b>Fund Source Total</b>                                       | <b>676.1</b>      | <b>650.7</b>          |
| Transfers  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE | Personal<br>Services | Fund#    |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 9.7 | 626.7                | EV2178-A |

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All dollars are presented in thousands (not FTE).

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Hazardous Waste

|                                 |     | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---------------------------------|-----|-------------------|-----------------------|
| Arizona State Retirement System | 8.5 | 551.6             | EV2000-N              |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |



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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Emergency Response                  |

| <b>Expenditure Categories</b>        |   | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|---|----------------|-------------------|--------------------|----------------------|
|                                      |   | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE   | 7.8            | 7.0               | 0.0                | 7.0                  |
| 6000                                 | Personal Services   | 303.7          | 461.4             | 0.0                | 461.4                |
| 6100                                 | Employee Related Expenses                                 | 93.1           | 186.3             | 0.0                | 186.3                |
| 6200                                 | Professional and Outside Services                         | 66.9           | 153.0             | 0.0                | 153.0                |
| 6500                                 | Travel In-State   | 31.9           | 49.9              | 0.0                | 49.9                 |
| 6600                                 | Travel Out of State                                       | 0.0            | 15.7              | 0.0                | 15.7                 |
| 6700                                 | Food  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals                      | 143.8          | 225.0             | 0.0                | 225.0                |
| 7000                                 | Other Operating Expenses                                  | 187.2          | 102.2             | 0.0                | 102.2                |
| 8000                                 | Equipment   | 84.7           | 30.0              | 0.0                | 30.0                 |
| 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   | 177.6          | 267.0             | 0.0                | 267.0                |
| 9100                                 | Transfers   | 63.7           | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b> |   | 1,152.6        | 1,490.5           | 0.0                | 1,490.5              |
| <b>Fund Source</b>                   |   |                |                   |                    |                      |
| <b>Appropriated Funds</b>            |   |                |                   |                    |                      |
| EV2178-A                             | Hazardous Waste Management (Appropriated)                 | 23.8           | 84.5              | 0.0                | 84.5                 |
| EV2226-A                             | Air Quality Fund (Appropriated)                           | 127.1          | 130.0             | 0.0                | 130.0                |
| EV2328-A                             | Permit Administration (Appropriated)                      | 75.0           | 60.7              | 0.0                | 60.7                 |
| EV3031-A                             | Emergency Response Fund (Appropriated)                    | 130.7          | 132.8             | 0.0                | 132.8                |
| EV3110-A                             | Solid Waste Fee Fund (Appropriated)                       | 10.6           | 90.9              | 0.0                | 90.9                 |
| EV4100-A                             | Water Quality Fee Fund (Appropriated)                     | 43.4           | 71.2              | 0.0                | 71.2                 |
|                                      |   | 410.6          | 570.1             | 0.0                | 570.1                |
| <b>Non-Appropriated Funds</b>        |   |                |                   |                    |                      |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)                    | 245.8          | 379.3             | 0.0                | 379.3                |
| EV2221-N                             | Water Quality Assurance Revolving Fund (Non-Appropriated) | 303.8          | 390.0             | 0.0                | 390.0                |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appropriated)     | 192.4          | 151.1             | 0.0                | 151.1                |
|                                      |   | 742.0          | 920.4             | 0.0                | 920.4                |
| <b>Fund Source Total:</b>            |   | 1,152.6        | 1,490.5           | 0.0                | 1,490.5              |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Emergency Response

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 1.0   | 1.0   | 0.0 | 1.0   |
| 6000 Personal Services                    | 18.4  | 64.3  | 0.0 | 64.3  |
| 6100 Employee Related Expenses            | 4.7   | 28.3  | 0.0 | 28.3  |
| 6200 Professional and Outside Services    | 0.0   | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0   | 19.9  | 0.0 | 19.9  |
| 6600 Travel Out of State                  | 0.0   | 11.7  | 0.0 | 11.7  |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 143.8 | 225.0 | 0.0 | 225.0 |
| 7000 Other Operating Expenses             | 4.9   | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 10.3  | 30.1  | 0.0 | 30.1  |
| 9100 Transfers                            | 63.7  | 0.0   | 0.0 | 0.0   |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 245.8 | 379.3 | 0.0 | 379.3 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 245.8 | 379.3 | 0.0 | 379.3 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2178-A Hazardous Waste Management

**Appropriated**

|   |      |      |     |      |
|---|------|------|-----|------|
| 0000 FTE                                  | 1.8  | 0.7  | 0.0 | 0.7  |
| 6000 Personal Services                    | 13.7 | 44.3 | 0.0 | 44.3 |
| 6100 Employee Related Expenses            | 2.7  | 19.5 | 0.0 | 19.5 |
| 6200 Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| 6600 Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Emergency Response

**Fund:** EV2178-A Hazardous Waste Management

**Appropriated**

|                            |      |      |     |      |
|----------------------------|------|------|-----|------|
| 8600 Debt Service          | 0.0  | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation       | 7.4  | 20.7 | 0.0 | 20.7 |
| 9100 Transfers             | 0.0  | 0.0  | 0.0 | 0.0  |
| <b>Appropriated Total:</b> | 23.8 | 84.5 | 0.0 | 84.5 |
| <b>Fund Total:</b>         | 23.8 | 84.5 | 0.0 | 84.5 |

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 1.8   | 2.2   | 0.0 | 2.2   |
| 6000 Personal Services                    | 137.6 | 163.1 | 0.0 | 163.1 |
| 6100 Employee Related Expenses            | 42.8  | 62.0  | 0.0 | 62.0  |
| 6200 Professional and Outside Services    | 1.5   | 40.0  | 0.0 | 40.0  |
| 6500 Travel In-State                      | 31.9  | 30.0  | 0.0 | 30.0  |
| 6600 Travel Out of State                  | 0.0   | 4.0   | 0.0 | 4.0   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 9.3   | 4.0   | 0.0 | 4.0   |
| 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                      | 80.7  | 86.9  | 0.0 | 86.9  |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |
| <b>Non-Appropriated Total:</b>            | 303.8 | 390.0 | 0.0 | 390.0 |
| <b>Fund Total:</b>                        | 303.8 | 390.0 | 0.0 | 390.0 |

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|                                |      |      |     |      |
|--------------------------------|------|------|-----|------|
| 0000 FTE                       | 1.2  | 1.2  | 0.0 | 1.2  |
| 6000 Personal Services         | 66.7 | 70.5 | 0.0 | 70.5 |
| 6100 Employee Related Expenses | 21.1 | 27.6 | 0.0 | 27.6 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Emergency Response

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|   |      |      |     |      |
|---|------|------|-----|------|
| 6200 Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| 6600 Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 0.0  | 0.0  | 0.0 | 0.0  |
| 8000 Equipment                            | 0.0  | 0.0  | 0.0 | 0.0  |
| 8100 Capital Outlay                       | 0.0  | 0.0  | 0.0 | 0.0  |
| 8600 Debt Service                         | 0.0  | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation                      | 39.3 | 31.9 | 0.0 | 31.9 |
| 9100 Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

**Appropriated Total:**

|  |       |       |     |       |
|--|-------|-------|-----|-------|
|  | 127.1 | 130.0 | 0.0 | 130.0 |
|--|-------|-------|-----|-------|

**Fund Total:**

|  |       |       |     |       |
|--|-------|-------|-----|-------|
|  | 127.1 | 130.0 | 0.0 | 130.0 |
|--|-------|-------|-----|-------|

**Fund:** EV2271-N Underground Storage Tank Revolving

**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    | 65.4 | 113.0 | 0.0 | 113.0 |
| 6500 Travel In-State                      | 0.0  | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0  | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0  | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 44.0 | 8.0   | 0.0 | 8.0   |
| 8000 Equipment                            | 83.0 | 20.0  | 0.0 | 20.0  |
| 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  | 10.1  | 0.0 | 10.1  |
| 9100 Transfers                            | 0.0  | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Emergency Response

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

**Non-Appropriated Total:**

|       |       |     |       |
|-------|-------|-----|-------|
| 192.4 | 151.1 | 0.0 | 151.1 |
|-------|-------|-----|-------|

**Fund Total:**

|       |       |     |       |
|-------|-------|-----|-------|
| 192.4 | 151.1 | 0.0 | 151.1 |
|-------|-------|-----|-------|

**Fund:** EV2328-A Permit Administration

**Appropriated**

|      |                                      |      |      |     |      |
|------|--------------------------------------|------|------|-----|------|
| 0000 | FTE                                  | 0.5  | 0.5  | 0.0 | 0.5  |
| 6000 | Personal Services                    | 41.2 | 31.8 | 0.0 | 31.8 |
| 6100 | Employee Related Expenses            | 10.6 | 14.0 | 0.0 | 14.0 |
| 6200 | Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 | Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| 6600 | Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| 6700 | Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 | Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 | Other Operating Expenses             | 0.0  | 0.0  | 0.0 | 0.0  |
| 8000 | Equipment                            | 0.0  | 0.0  | 0.0 | 0.0  |
| 8100 | Capital Outlay                       | 0.0  | 0.0  | 0.0 | 0.0  |
| 8600 | Debt Service                         | 0.0  | 0.0  | 0.0 | 0.0  |
| 9000 | Cost Allocation                      | 23.2 | 14.9 | 0.0 | 14.9 |
| 9100 | Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

**Appropriated Total:**

|      |      |     |      |
|------|------|-----|------|
| 75.0 | 60.7 | 0.0 | 60.7 |
|------|------|-----|------|

**Fund Total:**

|      |      |     |      |
|------|------|-----|------|
| 75.0 | 60.7 | 0.0 | 60.7 |
|------|------|-----|------|

**Fund:** EV3031-A Emergency Response 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 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Emergency Response

**Fund:** EV3031-A Emergency Response Fund

**Appropriated**

|      |                                      |       |      |     |      |
|------|--------------------------------------|-------|------|-----|------|
| 6700 | Food                                 | 0.0   | 0.0  | 0.0 | 0.0  |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0  | 0.0 | 0.0  |
| 7000 | Other Operating Expenses             | 129.0 | 90.2 | 0.0 | 90.2 |
| 8000 | Equipment                            | 1.7   | 10.0 | 0.0 | 10.0 |
| 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   | 32.6 | 0.0 | 32.6 |
| 9100 | Transfers                            | 0.0   | 0.0  | 0.0 | 0.0  |

|                            |  |       |       |     |       |
|----------------------------|--|-------|-------|-----|-------|
| <b>Appropriated Total:</b> |  | 130.7 | 132.8 | 0.0 | 132.8 |
|----------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 130.7 | 132.8 | 0.0 | 132.8 |
|--------------------|--|-------|-------|-----|-------|

**Fund:** EV3110-A Solid Waste Fee Fund

**Appropriated**

|      |                                      |     |      |     |      |
|------|--------------------------------------|-----|------|-----|------|
| 0000 | FTE                                  | 0.8 | 0.8  | 0.0 | 0.8  |
| 6000 | Personal Services                    | 5.4 | 50.1 | 0.0 | 50.1 |
| 6100 | Employee Related Expenses            | 1.9 | 18.5 | 0.0 | 18.5 |
| 6200 | Professional and Outside Services    | 0.0 | 0.0  | 0.0 | 0.0  |
| 6500 | Travel In-State                      | 0.0 | 0.0  | 0.0 | 0.0  |
| 6600 | Travel Out of State                  | 0.0 | 0.0  | 0.0 | 0.0  |
| 6700 | Food                                 | 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                      | 3.3 | 22.3 | 0.0 | 22.3 |
| 9100 | Transfers                            | 0.0 | 0.0  | 0.0 | 0.0  |

|                            |  |      |      |     |      |
|----------------------------|--|------|------|-----|------|
| <b>Appropriated Total:</b> |  | 10.6 | 90.9 | 0.0 | 90.9 |
|----------------------------|--|------|------|-----|------|

|                    |  |      |      |     |      |
|--------------------|--|------|------|-----|------|
| <b>Fund Total:</b> |  | 10.6 | 90.9 | 0.0 | 90.9 |
|--------------------|--|------|------|-----|------|

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Emergency Response

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|      |                                      |      |      |     |      |
|------|--------------------------------------|------|------|-----|------|
| 0000 | FTE                                  | 0.7  | 0.6  | 0.0 | 0.6  |
| 6000 | Personal Services                    | 20.7 | 37.3 | 0.0 | 37.3 |
| 6100 | Employee Related Expenses            | 9.3  | 16.4 | 0.0 | 16.4 |
| 6200 | Professional and Outside Services    | 0.0  | 0.0  | 0.0 | 0.0  |
| 6500 | Travel In-State                      | 0.0  | 0.0  | 0.0 | 0.0  |
| 6600 | Travel Out of State                  | 0.0  | 0.0  | 0.0 | 0.0  |
| 6700 | Food                                 | 0.0  | 0.0  | 0.0 | 0.0  |
| 6800 | Aid to Organizations and Individuals | 0.0  | 0.0  | 0.0 | 0.0  |
| 7000 | Other Operating Expenses             | 0.0  | 0.0  | 0.0 | 0.0  |
| 8000 | Equipment                            | 0.0  | 0.0  | 0.0 | 0.0  |
| 8100 | Capital Outlay                       | 0.0  | 0.0  | 0.0 | 0.0  |
| 8600 | Debt Service                         | 0.0  | 0.0  | 0.0 | 0.0  |
| 9000 | Cost Allocation                      | 13.4 | 17.5 | 0.0 | 17.5 |
| 9100 | Transfers                            | 0.0  | 0.0  | 0.0 | 0.0  |

**Appropriated Total:**

|      |      |     |      |
|------|------|-----|------|
| 43.4 | 71.2 | 0.0 | 71.2 |
|------|------|-----|------|

**Fund Total:**

|      |      |     |      |
|------|------|-----|------|
| 43.4 | 71.2 | 0.0 | 71.2 |
|------|------|-----|------|

**Program Total For Selected Funds:**

|         |         |     |         |
|---------|---------|-----|---------|
| 1,152.6 | 1,490.5 | 0.0 | 1,490.5 |
|---------|---------|-----|---------|

## Program Expenditure Schedule

|  |   |                           |                               |
|--|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality |   |                           |                               |
| <b>Program:</b> Emergency Response                 |   |                           |                               |
|  |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE  |   | 7.8                       | 7.0                           |
|  | <b>Expenditure Category Total</b>                         | <b>7.8</b>                | <b>7.0</b>                    |
| <b>Appropriated</b>                                |   |                           |                               |
| EV2178-A   | Hazardous Waste Management (Appropriated)                 | 1.8                       | 0.7                           |
| EV2226-A   | Air Quality Fund (Appropriated)                           | 1.2                       | 1.2                           |
| EV2328-A   | Permit Administration (Appropriated)                      | 0.5                       | 0.5                           |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                       | 0.8                       | 0.8                           |
| EV4100-A   | Water Quality Fee Fund (Appropriated)                     | 0.7                       | 0.6                           |
|  |   | <b>5.0</b>                | <b>3.8</b>                    |
| <b>Non-Appropriated</b>                            |   |                           |                               |
| EV2000-N   | Federal Grants FUND (Non-Appropriated)                    | 1.0                       | 1.0                           |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 1.8                       | 2.2                           |
|  |   | <b>2.8</b>                | <b>3.2</b>                    |
|  | <b>Fund Source Total</b>                                  | <b>7.8</b>                | <b>7.0</b>                    |
| <hr/>  |   |                           |                               |
| Personal Services                                  |   | 303.7                     | 461.4                         |
| Boards and Commissions                             |   | 0.0                       | 0.0                           |
|  | <b>Expenditure Category Total</b>                         | <b>303.7</b>              | <b>461.4</b>                  |
| <b>Appropriated</b>                                |   |                           |                               |
| EV2178-A   | Hazardous Waste Management (Appropriated)                 | 13.7                      | 44.3                          |
| EV2226-A   | Air Quality Fund (Appropriated)                           | 66.7                      | 70.5                          |
| EV2328-A   | Permit Administration (Appropriated)                      | 41.2                      | 31.8                          |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                       | 5.4                       | 50.1                          |
| EV4100-A   | Water Quality Fee Fund (Appropriated)                     | 20.7                      | 37.3                          |
|  |   | <b>147.7</b>              | <b>234.0</b>                  |
| <b>Non-Appropriated</b>                            |   |                           |                               |
| EV2000-N   | Federal Grants FUND (Non-Appropriated)                    | 18.4                      | 64.3                          |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 137.6                     | 163.1                         |
|  |   | <b>156.0</b>              | <b>227.4</b>                  |
|  | <b>Fund Source Total</b>                                  | <b>303.7</b>              | <b>461.4</b>                  |
| <hr/>  |   |                           |                               |
| Employee Related Expenses                          |   | 93.1                      | 186.3                         |
|  | <b>Expenditure Category Total</b>                         | <b>93.1</b>               | <b>186.3</b>                  |
| <b>Appropriated</b>                                |   |                           |                               |
| EV2178-A   | Hazardous Waste Management (Appropriated)                 | 2.7                       | 19.5                          |
| EV2226-A   | Air Quality Fund (Appropriated)                           | 21.1                      | 27.6                          |
| EV2328-A   | Permit Administration (Appropriated)                      | 10.6                      | 14.0                          |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                       | 1.9                       | 18.5                          |
| EV4100-A   | Water Quality Fee Fund (Appropriated)                     | 9.3                       | 16.4                          |
|  |   | <b>45.6</b>               | <b>96.0</b>                   |
| <b>Non-Appropriated</b>                            |   |                           |                               |
| EV2000-N   | Federal Grants FUND (Non-Appropriated)                    | 4.7                       | 28.3                          |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 42.8                      | 62.0                          |
|  |   | <b>47.5</b>               | <b>90.3</b>                   |
|  | <b>Fund Source Total</b>                                  | <b>93.1</b>               | <b>186.3</b>                  |
| <hr/>  |   |                           |                               |
| Professional and Outside Services                  |   |                           | 153.0                         |
| External Prof/Outside Serv Budg And Appn           |   | 0.0                       |                               |
| External Investment Services                       |   | 0.0                       |                               |
| Other External Financial Services                  |   | 0.0                       |                               |



## Program Expenditure Schedule

| <b>Agency:</b> Department of Environmental Quality              |                   |                       |
|---|-------------------|-----------------------|
| <b>Program:</b> Emergency Response                              |                   |                       |
|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
| Attorney General Legal Services                                 | 0.0               |                       |
| External Legal Services   | 0.0               |                       |
| External Engineer/Architect Cost - Exp                          | 0.0               |                       |
| External Engineer/Architect Cost- Cap                           | 0.0               |                       |
| Other Design  | 0.0               |                       |
| Temporary Agency Services                                       | 0.0               |                       |
| Hospital Services   | 0.0               |                       |
| Other Medical Services  | 0.0               |                       |
| Institutional Care  | 0.0               |                       |
| Education And Training  | 0.0               |                       |
| Vendor Travel   | 0.0               |                       |
| Professional & Outside Services Excluded from Cost Alloca       | 0.0               |                       |
| Vendor Travel - Non Reportable                                  | 0.0               |                       |
| External Telecom Consulting Services                            | 0.0               |                       |
| Costs related to those in custody of the State                  | 0.0               |                       |
| Non - Confidential Specialist Fees                              | 0.0               |                       |
| Confidential Specialist Fees                                    | 0.0               |                       |
| Outside Actuarial Costs   | 0.0               |                       |
| Other Professional And Outside Services                         | 66.9              |                       |
| <b>Expenditure Category Total</b>                               | <b>66.9</b>       | <b>153.0</b>          |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 1.5               | 40.0                  |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 65.4              | 113.0                 |
|   | <b>66.9</b>       | <b>153.0</b>          |
| <b>Fund Source Total</b>  | <b>66.9</b>       | <b>153.0</b>          |
| <hr/>   |                   |                       |
| Travel In-State   | 31.9              | 49.9                  |
| <b>Expenditure Category Total</b>                               | <b>31.9</b>       | <b>49.9</b>           |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 0.0               | 19.9                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 31.9              | 30.0                  |
|   | <b>31.9</b>       | <b>49.9</b>           |
| <b>Fund Source Total</b>  | <b>31.9</b>       | <b>49.9</b>           |
| <hr/>   |                   |                       |
| Travel Out of State   | 0.0               | 15.7                  |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>15.7</b>           |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 0.0               | 11.7                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 0.0               | 4.0                   |
|   | <b>0.0</b>        | <b>15.7</b>           |
| <b>Fund Source Total</b>  | <b>0.0</b>        | <b>15.7</b>           |
| <hr/>   |                   |                       |
| Food  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>   |                   |                       |
| Aid to Organizations and Individuals                            | 143.8             | 225.0                 |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Emergency Response

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                        | <b>143.8</b>      | <b>225.0</b>          |
| <b>Non-Appropriated</b>                                  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)          | 143.8             | 225.0                 |
| <b>Fund Source Total</b>                                 | <b>143.8</b>      | <b>225.0</b>          |
| Other Operating Expenses                                 |                   | 102.2                 |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |
| Other Insurance-Related Charges                          | 0.0               |                       |
| Internal Service Data Processing                         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan                       | 0.0               |                       |
| External Programming-Mainframe/Legacy                    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web                    | 0.0               |                       |
| External Data Entry                                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy                 | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web                  | 0.0               |                       |
| Pmt for AFIS Development & Usage                         | 0.0               |                       |
| Internal Service Telecommunications                      | 0.0               |                       |
| External Telecom Long Distance-In-State                  | 4.4               |                       |
| External Telecom Long Distance-Out-State                 | 0.0               |                       |
| Other External Telecommunication Service                 | 0.0               |                       |
| Electricity  | 0.0               |                       |
| Sanitation Waste Disposal                                | 0.0               |                       |
| Water  | 0.0               |                       |
| Gas And Fuel Oil For Buildings                           | 0.0               |                       |
| Other Utilities  | 0.0               |                       |
| Building Rent Charges To State Agencies                  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy                  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy                       | 0.0               |                       |
| Rental Of Land And Buildings                             | 0.0               |                       |

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All dollars are presented in thousands (not FTE).

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Emergency Response

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Rental Of Computer Equipment                | 0.0               |                       |
| Rental Of Other Machinery And Equipment     | 0.0               |                       |
| Miscellaneous Rent                          | 0.0               |                       |
| Interest On Overdue Payments                | 0.0               |                       |
| All Other Interest Payments                 | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs           | 0.0               |                       |
| Other Internal Services                     | 0.0               |                       |
| Repair And Maintenance - Buildings          | 0.0               |                       |
| Repair And Maintenance - Vehicles           | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy     | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 1.5               |                       |
| Other Repair And Maintenance                | 0.0               |                       |
| Software Support And Maintenance            | 0.0               |                       |
| Uniforms                                    | 2.1               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 0.5               |                       |
| Computer Supplies                           | 0.0               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 175.1             |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 0.0               |                       |
| Other Education And Training Costs          | 0.0               |                       |
| Advertising                                 | 0.0               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 3.5               |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 0.0               |                       |
| Document shredding and Destruction Services | 0.0               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Emergency Response</b>                  |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| Awards  | 0.0                       |                               |
| Entertainment And Promotional Items                             | 0.0                       |                               |
| Dues  | 0.0                       |                               |
| Books- Subscriptions And Publications                           | 0.1                       |                               |
| Costs For Digital Image Or Microfilm                            | 0.0                       |                               |
| Revolving Fund Advances   | 0.0                       |                               |
| Credit Card Fees Over Approved Limit                            | 0.0                       |                               |
| Relief Bill Expenditures  | 0.0                       |                               |
| Surplus Property Distr To State Agencies                        | 0.0                       |                               |
| Security Services   | 0.0                       |                               |
| Judgments - Damages   | 0.0                       |                               |
| ICA Payments to Claimants Confidential                          | 0.0                       |                               |
| Jdgmnt-Confidential Restitution To Indiv                        | 0.0                       |                               |
| Judgments - Non-Confidential Restitution                        | 0.0                       |                               |
| Judgments - Punitive And Compensatory                           | 0.0                       |                               |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation         | 0.0                       |                               |
| Pmts For Contracted State Inmate Labor                          | 0.0                       |                               |
| Payments To State Inmates                                       | 0.0                       |                               |
| Bad Debt Expense  | 0.0                       |                               |
| Interview Expense   | 0.0                       |                               |
| Employee Relocations-Nontaxable                                 | 0.0                       |                               |
| Employee Relocations-Taxable                                    | 0.0                       |                               |
| Non-Confidential Invest/Legal/Law Enf                           | 0.0                       |                               |
| Conf/Sensitive Invest/Legal/Undercover                          | 0.0                       |                               |
| Fingerprinting, Background Checks, Etc.                         | 0.0                       |                               |
| Other Miscellaneous Operating                                   | 0.0                       |                               |
| <b>Expenditure Category Total</b>                               | <b>187.2</b>              | <b>102.2</b>                  |
| <b>Appropriated</b>   |                           |                               |
| EV3031-A Emergency Response Fund (Appropriated)                 | 129.0                     | 90.2                          |
|   | <b>129.0</b>              | <b>90.2</b>                   |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 4.9                       | 0.0                           |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 9.3                       | 4.0                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 44.0                      | 8.0                           |
|   | <b>58.2</b>               | <b>12.0</b>                   |
| <b>Fund Source Total</b>  | <b>187.2</b>              | <b>102.2</b>                  |
| Current Year Expenditures                                       |                           | 30.0                          |
| Capital Equipment Budget And Approp                             | 0.0                       |                               |
| Vehicles Capital Purchase                                       | 0.0                       |                               |
| Vehicles Capital Leases   | 0.0                       |                               |
| Furniture Capital Purchase                                      | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha       | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase            | 0.0                       |                               |
| Furniture Capital Leases  | 0.0                       |                               |
| Computer Equipment Capital Purchase                             | 0.0                       |                               |
| Computer Equipment Capital Lease                                | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                        | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                           | 0.0                       |                               |
| Other Equipment Capital Purchase                                | 60.8                      |                               |
| Other Equipment Capital Leases                                  | 0.0                       |                               |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Emergency Response

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Purchased Or Licensed Software-Website                         | 0.0               |                       |
| Internally Generated Software-Website                          | 0.0               |                       |
| Development in Progress  | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                        | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate      | 0.0               |                       |
| Other intangible assets acquired by capital lease              | 0.0               |                       |
| Other Capital Asset Purchases                                  | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                         | 0.0               |                       |
| Other Capital Asset Leases                                     | 0.0               |                       |
| Non-Capital Equip Budget And Approp                            | 0.0               |                       |
| Vehicles Non-Capital Purchase                                  | 0.0               |                       |
| Vehicles Non-Capital Leases                                    | 0.0               |                       |
| Furniture Non-Capital Purchase                                 | 0.0               |                       |
| Works Of Art And Hist Treas-Non Capital                        | 0.0               |                       |
| Furniture Non-Capital Leases                                   | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                        | 0.0               |                       |
| Computer Equipment Non-Capital Lease                           | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                            | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                              | 0.0               |                       |
| Other Equipment Non-Capital Purchase                           | 23.9              |                       |
| Weapons Non-Capital Purchase                                   | 0.0               |                       |
| Other Equipment Non-Capital Lease                              | 0.0               |                       |
| Purchased Or Licensed Software/Website                         | 0.0               |                       |
| Internally Generated Software/Website                          | 0.0               |                       |
| LICENSES AND PERMITS   | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                           | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall     | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                       | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease              | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses                | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation            | 0.0               |                       |
| <b>Expenditure Category Total</b>                              | <b>84.7</b>       | <b>30.0</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV3031-A Emergency Response Fund (Appropriated)                | 1.7               | 10.0                  |
|  | <b>1.7</b>        | <b>10.0</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 83.0              | 20.0                  |
|  | <b>83.0</b>       | <b>20.0</b>           |
| <b>Fund Source Total</b>                                       | <b>84.7</b>       | <b>30.0</b>           |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation  | 177.6             | 267.0                 |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Emergency Response

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                  | <b>177.6</b>      | <b>267.0</b>          |
| <b>Appropriated</b>  |                   |                       |
| EV2178-A Hazardous Waste Management (Appropriated)                 | 7.4               | 20.7                  |
| EV2226-A Air Quality Fund (Appropriated)                           | 39.3              | 31.9                  |
| EV2328-A Permit Administration (Appropriated)                      | 23.2              | 14.9                  |
| EV3031-A Emergency Response Fund (Appropriated)                    | 0.0               | 32.6                  |
| EV3110-A Solid Waste Fee Fund (Appropriated)                       | 3.3               | 22.3                  |
| EV4100-A Water Quality Fee Fund (Appropriated)                     | 13.4              | 17.5                  |
|  | <b>86.6</b>       | <b>139.9</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 10.3              | 30.1                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 80.7              | 86.9                  |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)     | 0.0               | 10.1                  |
|  | <b>91.0</b>       | <b>127.1</b>          |
| <b>Fund Source Total</b>   | <b>177.6</b>      | <b>267.0</b>          |

|   |             |            |
|---|-------------|------------|
| Transfers                                       | 63.7        | 0.0        |
| <b>Expenditure Category Total</b>               | <b>63.7</b> | <b>0.0</b> |
| <b>Non-Appropriated</b>                         |             |            |
| EV2000-N Federal Grants FUND (Non-Appropriated) | 63.7        | 0.0        |
|   | <b>63.7</b> | <b>0.0</b> |
| <b>Fund Source Total</b>                        | <b>63.7</b> | <b>0.0</b> |

### Employee Retirement Coverage

| Retirement System               | FTE | Personal<br>Services | Fund#    |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 1.2 | 70.5                 | EV2226-A |
| Arizona State Retirement System | 0.5 | 31.8                 | EV2328-A |
| Arizona State Retirement System | 0.8 | 50.1                 | EV3110-A |
| Arizona State Retirement System | 0.7 | 44.3                 | EV2178-A |
| Arizona State Retirement System | 2.2 | 163.1                | EV2221-N |
| Arizona State Retirement System | 0.6 | 37.3                 | EV4100-A |
| Arizona State Retirement System | 1.0 | 64.3                 | EV2000-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | UST and Leaking UST                 |

| Expenditure Categories               |  | FY 2019  | FY 2020    | FY 2021     | FY 2021       |
|--------------------------------------|--|----------|------------|-------------|---------------|
|                                      |  | Actual   | Expd. Plan | Fund. Issue | Total Request |
| 0000                                 | FTE  | 57.7     | 59.7       | 0.0         | 59.7          |
| 6000                                 | Personal Services                              | 2,553.1  | 3,435.1    | 0.0         | 3,435.1       |
| 6100                                 | Employee Related Expenses                      | 971.2    | 1,542.2    | 0.0         | 1,542.2       |
| 6200                                 | Professional and Outside Services              | 9,540.1  | 10,784.5   | 0.0         | 10,784.5      |
| 6500                                 | Travel In-State                                | 43.6     | 61.7       | 0.0         | 61.7          |
| 6600                                 | Travel Out of State                            | 0.6      | 9.9        | 0.0         | 9.9           |
| 6700                                 | Food   | 0.0      | 0.0        | 0.0         | 0.0           |
| 6800                                 | Aid to Organizations and Individuals           | 2,976.0  | 7,812.0    | 0.0         | 7,812.0       |
| 7000                                 | Other Operating Expenses                       | 137.4    | 167.9      | 0.0         | 167.9         |
| 8000                                 | Equipment                                      | 2.5      | 2.0        | 0.0         | 2.0           |
| 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                                | 1,576.7  | 2,393.5    | 0.0         | 2,393.5       |
| 9100                                 | Transfers                                      | 15.9     | 15.0       | 0.0         | 15.0          |
| <b>Expenditure Categories Total:</b> |  | 17,817.1 | 26,223.8   | 0.0         | 26,223.8      |
| Fund Source                          |  |          |            |             |               |
|                                      |  |          |            |             |               |
| <b>Appropriated Funds</b>            |  |          |            |             |               |
| EV2271-A                             | Underground Storage Tank Revolving (Appropriat | 0.0      | 126.7      | 0.0         | 126.7         |
|                                      |  | 0.0      | 126.7      | 0.0         | 126.7         |
| <b>Non-Appropriated Funds</b>        |  |          |            |             |               |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)         | 1,178.7  | 2,103.4    | 0.0         | 2,103.4       |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro  | 16,638.4 | 23,993.7   | 0.0         | 23,993.7      |
|                                      |  | 17,817.1 | 26,097.1   | 0.0         | 26,097.1      |
| <b>Fund Source Total:</b>            |  | 17,817.1 | 26,223.8   | 0.0         | 26,223.8      |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** UST and Leaking UST

**Fund:** EV2000-N Federal Grants FUND

**Non-Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 11.8  | 11.8  | 0.0 | 11.8  |
| 6000 | Personal Services                    | 563.6 | 720.6 | 0.0 | 720.6 |
| 6100 | Employee Related Expenses            | 212.3 | 317.1 | 0.0 | 317.1 |
| 6200 | Professional and Outside Services    | 51.7  | 600.8 | 0.0 | 600.8 |
| 6500 | Travel In-State                      | 4.0   | 14.9  | 0.0 | 14.9  |
| 6600 | Travel Out of State                  | 0.0   | 8.9   | 0.0 | 8.9   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0   | 33.1  | 0.0 | 33.1  |
| 8000 | Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 347.1 | 408.0 | 0.0 | 408.0 |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |  |         |         |     |         |
|--------------------------------|--|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> |  | 1,178.7 | 2,103.4 | 0.0 | 2,103.4 |
|--------------------------------|--|---------|---------|-----|---------|

|                    |  |         |         |     |         |
|--------------------|--|---------|---------|-----|---------|
| <b>Fund Total:</b> |  | 1,178.7 | 2,103.4 | 0.0 | 2,103.4 |
|--------------------|--|---------|---------|-----|---------|

**Fund:** EV2271-A Underground Storage Tank Revolving

**Appropriated**

|      |                                      |     |      |     |      |
|------|--------------------------------------|-----|------|-----|------|
| 6000 | Personal Services                    | 0.0 | 0.0  | 0.0 | 0.0  |
| 6100 | Employee Related Expenses            | 0.0 | 30.7 | 0.0 | 30.7 |
| 6200 | Professional and Outside Services    | 0.0 | 30.2 | 0.0 | 30.2 |
| 6500 | Travel In-State                      | 0.0 | 0.0  | 0.0 | 0.0  |
| 6600 | Travel Out of State                  | 0.0 | 0.0  | 0.0 | 0.0  |
| 6700 | Food                                 | 0.0 | 0.0  | 0.0 | 0.0  |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0  | 0.0 | 0.0  |
| 7000 | Other Operating Expenses             | 0.0 | 65.8 | 0.0 | 65.8 |
| 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

|  |                                      |                |                   |                    |                      |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| <b>Agency:</b> Department of Environmental Quality       |                                      |                |                   |                    |                      |
|  |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|  |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| <b>Program:</b> UST and Leaking UST                      |                                      |                |                   |                    |                      |
| <b>Fund:</b> EV2271-A Underground Storage Tank Revolving |                                      |                |                   |                    |                      |
| <b>Appropriated</b>                                      |                                      |                |                   |                    |                      |
| 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                  |
| <b>Appropriated Total:</b>                               |                                      | 0.0            | 126.7             | 0.0                | 126.7                |
| <b>Fund Total:</b>                                       |                                      | 0.0            | 126.7             | 0.0                | 126.7                |
| <b>Fund:</b> EV2271-N Underground Storage Tank Revolving |                                      |                |                   |                    |                      |
| <b>Non-Appropriated</b>                                  |                                      |                |                   |                    |                      |
| 0000   | FTE                                  | 45.9           | 47.9              | 0.0                | 47.9                 |
| 6000   | Personal Services                    | 1,989.5        | 2,714.5           | 0.0                | 2,714.5              |
| 6100   | Employee Related Expenses            | 758.9          | 1,194.4           | 0.0                | 1,194.4              |
| 6200   | Professional and Outside Services    | 9,488.4        | 10,153.5          | 0.0                | 10,153.5             |
| 6500   | Travel In-State                      | 39.6           | 46.8              | 0.0                | 46.8                 |
| 6600   | Travel Out of State                  | 0.6            | 1.0               | 0.0                | 1.0                  |
| 6700   | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800   | Aid to Organizations and Individuals | 2,976.0        | 7,812.0           | 0.0                | 7,812.0              |
| 7000   | Other Operating Expenses             | 137.4          | 69.0              | 0.0                | 69.0                 |
| 8000   | Equipment                            | 2.5            | 2.0               | 0.0                | 2.0                  |
| 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                      | 1,229.6        | 1,985.5           | 0.0                | 1,985.5              |
| 9100   | Transfers                            | 15.9           | 15.0              | 0.0                | 15.0                 |
| <b>Non-Appropriated Total:</b>                           |                                      | 16,638.4       | 23,993.7          | 0.0                | 23,993.7             |
| <b>Fund Total:</b>                                       |                                      | 16,638.4       | 23,993.7          | 0.0                | 23,993.7             |
| <b>Program Total For Selected Funds:</b>                 |                                      | 17,817.1       | 26,223.8          | 0.0                | 26,223.8             |

## Program Expenditure Schedule

|  |                           |                               |
|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality             |                           |                               |
| <b>Program:</b> UST and Leaking UST                            |                           |                               |
|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE  | 57.7                      | 59.7                          |
| <b>Expenditure Category Total</b>                              | <b>57.7</b>               | <b>59.7</b>                   |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 11.8                      | 11.8                          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 45.9                      | 47.9                          |
|  | 57.7                      | 59.7                          |
| <b>Fund Source Total</b>                                       | <b>57.7</b>               | <b>59.7</b>                   |
| Personal Services  | 2,553.1                   | 3,435.1                       |
| Boards and Commissions   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              | <b>2,553.1</b>            | <b>3,435.1</b>                |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 563.6                     | 720.6                         |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 1,989.5                   | 2,714.5                       |
|  | 2,553.1                   | 3,435.1                       |
| <b>Fund Source Total</b>                                       | <b>2,553.1</b>            | <b>3,435.1</b>                |
| Employee Related Expenses                                      | 971.2                     | 1,542.2                       |
| <b>Expenditure Category Total</b>                              | <b>971.2</b>              | <b>1,542.2</b>                |
| <b>Appropriated</b>  |                           |                               |
| EV2271-A Underground Storage Tank Revolving (Appropriated)     | 0.0                       | 30.7                          |
|  | 0.0                       | 30.7                          |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 212.3                     | 317.1                         |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 758.9                     | 1,194.4                       |
|  | 971.2                     | 1,511.5                       |
| <b>Fund Source Total</b>                                       | <b>971.2</b>              | <b>1,542.2</b>                |
| Professional and Outside Services                              |                           | 10,784.5                      |
| External Prof/Outside Serv Budg And Appn                       | 0.0                       |                               |
| External Investment Services                                   | 0.0                       |                               |
| Other External Financial Services                              | 0.0                       |                               |
| Attorney General Legal Services                                | 384.6                     |                               |
| External Legal Services  | 1.2                       |                               |
| External Engineer/Architect Cost - Exp                         | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                          | 0.0                       |                               |
| Other Design   | 0.0                       |                               |
| Temporary Agency Services                                      | 24.3                      |                               |
| Hospital Services  | 0.0                       |                               |
| Other Medical Services   | 0.0                       |                               |
| Institutional Care   | 0.0                       |                               |
| Education And Training   | 1.4                       |                               |
| Vendor Travel  | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca      | 0.0                       |                               |
| Vendor Travel - Non Reportable                                 | 0.0                       |                               |
| External Telecom Consulting Services                           | 0.0                       |                               |
| Costs related to those in custody of the State                 | 0.0                       |                               |
| Non - Confidential Specialist Fees                             | 0.0                       |                               |
| Confidential Specialist Fees                                   | 0.0                       |                               |
| Outside Actuarial Costs  | 0.0                       |                               |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: UST and Leaking UST

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Professional And Outside Services                        | 9,128.6           |                       |
| <b>Expenditure Category Total</b>                              | <b>9,540.1</b>    | <b>10,784.5</b>       |
| <b>Appropriated</b>  |                   |                       |
| EV2271-A Underground Storage Tank Revolving (Appropriated)     | 0.0               | 30.2                  |
|  | <b>0.0</b>        | <b>30.2</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 51.7              | 600.8                 |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 9,488.4           | 10,153.5              |
|  | <b>9,540.1</b>    | <b>10,754.3</b>       |
| <b>Fund Source Total</b>                                       | <b>9,540.1</b>    | <b>10,784.5</b>       |
| Travel In-State  | 43.6              | 61.7                  |
| <b>Expenditure Category Total</b>                              | <b>43.6</b>       | <b>61.7</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 4.0               | 14.9                  |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 39.6              | 46.8                  |
|  | <b>43.6</b>       | <b>61.7</b>           |
| <b>Fund Source Total</b>                                       | <b>43.6</b>       | <b>61.7</b>           |
| Travel Out of State  | 0.6               | 9.9                   |
| <b>Expenditure Category Total</b>                              | <b>0.6</b>        | <b>9.9</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 0.0               | 8.9                   |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.6               | 1.0                   |
|  | <b>0.6</b>        | <b>9.9</b>            |
| <b>Fund Source Total</b>                                       | <b>0.6</b>        | <b>9.9</b>            |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                           | 2,976.0           | 7,812.0               |
| <b>Expenditure Category Total</b>                              | <b>2,976.0</b>    | <b>7,812.0</b>        |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 2,976.0           | 7,812.0               |
|  | <b>2,976.0</b>    | <b>7,812.0</b>        |
| <b>Fund Source Total</b>                                       | <b>2,976.0</b>    | <b>7,812.0</b>        |
| Other Operating Expenses                                       |                   | 167.9                 |
| Other Operating Expenditures Budg Approp                       | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati       | 0.0               |                       |
| Risk Management Charges To State Agency                        | 0.0               |                       |
| Risk Management Deductible - Indemnity                         | 0.0               |                       |
| Risk Management Deductible - Legal                             | 0.0               |                       |
| Risk Management Deductible - Medical                           | 0.0               |                       |
| Risk Management Deductible - Other                             | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                       | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                           | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                       | 0.0               |                       |
| Medical Malpractice - Self-Insured                             | 0.0               |                       |
| Automobile Liability - Self Insured                            | 0.0               |                       |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: UST and Leaking UST

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| General Property Damage - Self- Insured  | 0.0               |                       |
| Automobile Physical Damage-Self Insured  | 0.0               |                       |
| Liability Insurance Premiums             | 0.0               |                       |
| Property Insurance Premiums              | 0.0               |                       |
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmnt for AFIS Development & Usage        | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 6.9               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.1               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 7.8               |                       |
| Uniforms                                 | 0.3               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 5.8               |                       |
| Computer Supplies                        | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** UST and Leaking UST

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Housekeeping Supplies                                   | 0.0               |                       |
| Bedding And Bath Supplies                               | 0.0               |                       |
| Drugs And Medicine Supplies                             | 0.0               |                       |
| Medical Supplies  | 0.0               |                       |
| Dental Supplies   | 0.0               |                       |
| Automotive And Transportation Fuels                     | 0.0               |                       |
| Automotive Lubricants And Supplies                      | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build                | 0.0               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | 1.8               |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 3.3               |                       |
| Conference Registration-Attendance Fees                 | 1.4               |                       |
| Other Education And Training Costs                      | 76.7              |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 25.5              |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.3               |                       |
| Books- Subscriptions And Publications                   | 7.5               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>UST and Leaking UST</b>                 |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| Interview Expense  | 0.0                       |                               |
| Employee Relocations-Nontaxable                                | 0.0                       |                               |
| Employee Relocations-Taxable                                   | 0.0                       |                               |
| Non-Confidential Invest/Legal/Law Enf                          | 0.0                       |                               |
| Conf/Sensitive Invest/Legal/Undercover                         | 0.0                       |                               |
| Fingerprinting, Background Checks, Etc.                        | 0.0                       |                               |
| Other Miscellaneous Operating                                  | 0.0                       |                               |
| <b>Expenditure Category Total</b>                              | <b>137.4</b>              | <b>167.9</b>                  |
| <b>Appropriated</b>  |                           |                               |
| EV2271-A Underground Storage Tank Revolving (Appropriated)     | 0.0                       | 65.8                          |
|  | <b>0.0</b>                | <b>65.8</b>                   |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                | 0.0                       | 33.1                          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 137.4                     | 69.0                          |
|  | <b>137.4</b>              | <b>102.1</b>                  |
| <b>Fund Source Total</b>                                       | <b>137.4</b>              | <b>167.9</b>                  |
| Current Year Expenditures                                      |                           | 2.0                           |
| Capital Equipment Budget And Approp                            | 0.0                       |                               |
| Vehicles Capital Purchase                                      | 0.0                       |                               |
| Vehicles Capital Leases  | 0.0                       |                               |
| Furniture Capital Purchase                                     | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha      | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase           | 0.0                       |                               |
| Furniture Capital Leases                                       | 0.0                       |                               |
| Computer Equipment Capital Purchase                            | 0.0                       |                               |
| Computer Equipment Capital Lease                               | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                       | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                          | 0.0                       |                               |
| Other Equipment Capital Purchase                               | 0.0                       |                               |
| Other Equipment Capital Leases                                 | 0.0                       |                               |
| Purchased Or Licensed Software-Website                         | 0.0                       |                               |
| Internally Generated Software-Website                          | 0.0                       |                               |
| Development in Progress  | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Rights                        | 0.0                       |                               |
| Oth Int Assets purchased, licensed or internally generate      | 0.0                       |                               |
| Other intangible assets acquired by capital lease              | 0.0                       |                               |
| Other Capital Asset Purchases                                  | 0.0                       |                               |
| Leasehold Improvement-Capital Purchase                         | 0.0                       |                               |
| Other Capital Asset Leases                                     | 0.0                       |                               |
| Non-Capital Equip Budget And Approp                            | 0.0                       |                               |
| Vehicles Non-Capital Purchase                                  | 0.0                       |                               |
| Vehicles Non-Capital Leases                                    | 0.0                       |                               |
| Furniture Non-Capital Purchase                                 | 2.5                       |                               |
| Works Of Art And Hist Treas-Non Capital                        | 0.0                       |                               |
| Furniture Non-Capital Leases                                   | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                        | 0.0                       |                               |
| Computer Equipment Non-Capital Lease                           | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                            | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                              | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                           | 0.0                       |                               |

## Program Expenditure Schedule

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | UST and Leaking UST                 |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| Weapons Non-Capital Purchase                                   | 0.0                       |                               |
| Other Equipment Non-Capital Lease                              | 0.0                       |                               |
| Purchased Or Licensed Software/Website                         | 0.0                       |                               |
| Internally Generated Software/Website                          | 0.0                       |                               |
| LICENSES AND PERMITS   | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                           | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall     | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                       | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease              | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses                | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation            | 0.0                       |                               |
| <b>Expenditure Category Total</b>                              | <b>2.5</b>                | <b>2.0</b>                    |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 2.5                       | 2.0                           |
|  | <b>2.5</b>                | <b>2.0</b>                    |
| <b>Fund Source Total</b>                                       | <b>2.5</b>                | <b>2.0</b>                    |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Capital Outlay                    | 0.0        | 0.0        |
| <b>Expenditure Category Total</b> | <b>0.0</b> | <b>0.0</b> |

|                                   |            |            |
|-----------------------------------|------------|------------|
| Debt Service                      | 0.0        | 0.0        |
| <b>Expenditure Category Total</b> | <b>0.0</b> | <b>0.0</b> |

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| Cost Allocation                   | 1,576.7        | 2,393.5        |
| <b>Expenditure Category Total</b> | <b>1,576.7</b> | <b>2,393.5</b> |

|  |                |                |
|--|----------------|----------------|
| <b>Non-Appropriated</b>  |                |                |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 347.1          | 408.0          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 1,229.6        | 1,985.5        |
|  | <b>1,576.7</b> | <b>2,393.5</b> |
| <b>Fund Source Total</b>                                       | <b>1,576.7</b> | <b>2,393.5</b> |

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| Transfers                         | 15.9        | 15.0        |
| <b>Expenditure Category Total</b> | <b>15.9</b> | <b>15.0</b> |

|  |             |             |
|--|-------------|-------------|
| <b>Non-Appropriated</b>  |             |             |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 15.9        | 15.0        |
|  | <b>15.9</b> | <b>15.0</b> |
| <b>Fund Source Total</b>                                       | <b>15.9</b> | <b>15.0</b> |

### Employee Retirement Coverage

| <b>Retirement System</b>        | <b>FTE</b> | <b>Personal<br/>Services</b> | <b>Fund#</b> |
|---------------------------------|------------|------------------------------|--------------|
| Arizona State Retirement System | 47.9       | 2,714.5                      | EV2271-N     |
| Arizona State Retirement System | 11.8       | 720.6                        | EV2000-N     |

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

| <b>Total<br/>FTE</b> | <b>Personal<br/>Services</b> | <b>FTE's not eligible for<br/>Health, Dental &amp; Life</b> |
|----------------------|------------------------------|---|
| 0.0                  | 0.0                          | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | WQARF                               |

| <b>Expenditure Categories</b>        |  | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|--|----------------|-------------------|--------------------|----------------------|
|                                      |  | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE  | 33.9           | 31.5              | 0.0                | 31.5                 |
| 6000                                 | Personal Services                              | 1,322.1        | 1,566.5           | 0.0                | 1,566.5              |
| 6100                                 | Employee Related Expenses                      | 495.5          | 595.3             | 0.0                | 595.3                |
| 6200                                 | Professional and Outside Services              | 745.8          | 650.1             | 0.0                | 650.1                |
| 6500                                 | Travel In-State                                | 26.4           | 18.0              | 0.0                | 18.0                 |
| 6600                                 | Travel Out of State                            | 8.6            | 5.0               | 0.0                | 5.0                  |
| 6700                                 | Food   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals           | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000                                 | Other Operating Expenses                       | 70.4           | 41.3              | 0.0                | 41.3                 |
| 8000                                 | Equipment                                      | 20.3           | 0.0               | 0.0                | 0.0                  |
| 8100                                 | Capital Outlay                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600                                 | Debt Service                                   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000                                 | Cost Allocation                                | 813.2          | 734.0             | 0.0                | 734.0                |
| 9100                                 | Transfers                                      | 262.2          | 160.0             | 0.0                | 160.0                |
| <b>Expenditure Categories Total:</b> |  | 3,764.5        | 3,770.2           | 0.0                | 3,770.2              |
| <b>Fund Source</b>                   |  |                |                   |                    |                      |
|                                      |  |                |                   |                    |                      |
| <b>Appropriated Funds</b>            |  |                |                   |                    |                      |
| EV3031-A                             | Emergency Response Fund (Appropriated)         | 0.2            | 0.0               | 0.0                | 0.0                  |
| EV3110-A                             | Solid Waste Fee Fund (Appropriated)            | 0.4            | 0.0               | 0.0                | 0.0                  |
|                                      |  | 0.6            | 0.0               | 0.0                | 0.0                  |
| <b>Non-Appropriated Funds</b>        |  |                |                   |                    |                      |
| EV2221-N                             | Water Quality Assurance Revolving Fund (Non-Ap | 3,763.9        | 3,770.2           | 0.0                | 3,770.2              |
|                                      |  | 3,763.9        | 3,770.2           | 0.0                | 3,770.2              |
| <b>Fund Source Total:</b>            |  | 3,764.5        | 3,770.2           | 0.0                | 3,770.2              |



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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** WQARF

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|   |         |         |     |         |
|---|---------|---------|-----|---------|
| 0000 FTE                                  | 33.9    | 31.5    | 0.0 | 31.5    |
| 6000 Personal Services                    | 1,322.1 | 1,566.5 | 0.0 | 1,566.5 |
| 6100 Employee Related Expenses            | 495.5   | 595.3   | 0.0 | 595.3   |
| 6200 Professional and Outside Services    | 745.8   | 650.1   | 0.0 | 650.1   |
| 6500 Travel In-State                      | 26.4    | 18.0    | 0.0 | 18.0    |
| 6600 Travel Out of State                  | 8.2     | 5.0     | 0.0 | 5.0     |
| 6700 Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0 | 0.0     |
| 7000 Other Operating Expenses             | 70.2    | 41.3    | 0.0 | 41.3    |
| 8000 Equipment                            | 20.3    | 0.0     | 0.0 | 0.0     |
| 8100 Capital Outlay                       | 0.0     | 0.0     | 0.0 | 0.0     |
| 8600 Debt Service                         | 0.0     | 0.0     | 0.0 | 0.0     |
| 9000 Cost Allocation                      | 813.2   | 734.0   | 0.0 | 734.0   |
| 9100 Transfers                            | 262.2   | 160.0   | 0.0 | 160.0   |

|                                |         |         |     |         |
|--------------------------------|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 3,763.9 | 3,770.2 | 0.0 | 3,770.2 |
|--------------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 3,763.9 | 3,770.2 | 0.0 | 3,770.2 |
|--------------------|---------|---------|-----|---------|

**Fund:** EV3031-A Emergency Response Fund

**Appropriated**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 6000 Personal Services                    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 0.2 | 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

|  |                                      |                |                   |                    |                      |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| <b>Agency:</b> Department of Environmental Quality |                                      |                |                   |                    |                      |
|  |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|  |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| <b>Program:</b> WQARF                              |                                      |                |                   |                    |                      |
| <b>Fund:</b> EV3031-A Emergency Response Fund      |                                      |                |                   |                    |                      |
| <b>Appropriated</b>                                |                                      |                |                   |                    |                      |
| 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                  |
| <b>Appropriated Total:</b>                         |                                      | 0.2            | 0.0               | 0.0                | 0.0                  |
| <b>Fund Total:</b>                                 |                                      | 0.2            | 0.0               | 0.0                | 0.0                  |
| <b>Fund:</b> EV3110-A Solid Waste Fee Fund         |                                      |                |                   |                    |                      |
| <b>Appropriated</b>                                |                                      |                |                   |                    |                      |
| 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                  | 0.4            | 0.0               | 0.0                | 0.0                  |
| 6700   | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800   | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000   | Other Operating Expenses             | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8000   | Equipment                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8100   | Capital Outlay                       | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600   | Debt Service                         | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000   | Cost Allocation                      | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9100   | Transfers                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Appropriated Total:</b>                         |                                      | 0.4            | 0.0               | 0.0                | 0.0                  |
| <b>Fund Total:</b>                                 |                                      | 0.4            | 0.0               | 0.0                | 0.0                  |
| <b>Program Total For Selected Funds:</b>           |                                      | 3,764.5        | 3,770.2           | 0.0                | 3,770.2              |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>WQARF</b>                               |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| FTE   | 33.9                      | 31.5                          |
| <b>Expenditure Category Total</b>                               | <b>33.9</b>               | <b>31.5</b>                   |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 33.9                      | 31.5                          |
|   | <b>33.9</b>               | <b>31.5</b>                   |
| <b>Fund Source Total</b>  | <b>33.9</b>               | <b>31.5</b>                   |
| Personal Services   | 1,322.1                   | 1,566.5                       |
| Boards and Commissions  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                               | <b>1,322.1</b>            | <b>1,566.5</b>                |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 1,322.1                   | 1,566.5                       |
|   | <b>1,322.1</b>            | <b>1,566.5</b>                |
| <b>Fund Source Total</b>  | <b>1,322.1</b>            | <b>1,566.5</b>                |
| Employee Related Expenses                                       | 495.5                     | 595.3                         |
| <b>Expenditure Category Total</b>                               | <b>495.5</b>              | <b>595.3</b>                  |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 495.5                     | 595.3                         |
|   | <b>495.5</b>              | <b>595.3</b>                  |
| <b>Fund Source Total</b>  | <b>495.5</b>              | <b>595.3</b>                  |
| Professional and Outside Services                               |                           | 650.1                         |
| External Prof/Outside Serv Budg And Appn                        | 0.0                       |                               |
| External Investment Services                                    | 0.0                       |                               |
| Other External Financial Services                               | 0.0                       |                               |
| Attorney General Legal Services                                 | 385.1                     |                               |
| External Legal Services   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                          | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                           | 0.0                       |                               |
| Other Design  | 0.0                       |                               |
| Temporary Agency Services                                       | 1.0                       |                               |
| Hospital Services   | 0.0                       |                               |
| Other Medical Services  | 0.0                       |                               |
| Institutional Care  | 0.0                       |                               |
| Education And Training  | 0.0                       |                               |
| Vendor Travel   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca       | 0.0                       |                               |
| Vendor Travel - Non Reportable                                  | 0.0                       |                               |
| External Telecom Consulting Services                            | 0.0                       |                               |
| Costs related to those in custody of the State                  | 0.0                       |                               |
| Non - Confidential Specialist Fees                              | 0.0                       |                               |
| Confidential Specialist Fees                                    | 0.0                       |                               |
| Outside Actuarial Costs   | 0.0                       |                               |
| Other Professional And Outside Services                         | 359.7                     |                               |

## Program Expenditure Schedule

|  |  |                           |                               |
|--|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality       |  |                           |                               |
| <b>Program:</b> WQARF                                    |  |                           |                               |
|  |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|  | <b>Expenditure Category Total</b>                      | <b>745.8</b>              | <b>650.1</b>                  |
| <b>Non-Appropriated</b>                                  |  |                           |                               |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriat | 745.8                     | 650.1                         |
|  |  | <b>745.8</b>              | <b>650.1</b>                  |
|  | <b>Fund Source Total</b>                               | <b>745.8</b>              | <b>650.1</b>                  |
| <hr/>  |  |                           |                               |
| Travel In-State  |  | 26.4                      | 18.0                          |
|  | <b>Expenditure Category Total</b>                      | <b>26.4</b>               | <b>18.0</b>                   |
| <b>Non-Appropriated</b>                                  |  |                           |                               |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriat | 26.4                      | 18.0                          |
|  |  | <b>26.4</b>               | <b>18.0</b>                   |
|  | <b>Fund Source Total</b>                               | <b>26.4</b>               | <b>18.0</b>                   |
| <hr/>  |  |                           |                               |
| Travel Out of State                                      |  | 8.6                       | 5.0                           |
|  | <b>Expenditure Category Total</b>                      | <b>8.6</b>                | <b>5.0</b>                    |
| <b>Appropriated</b>                                      |  |                           |                               |
| EV3110-A   | Solid Waste Fee Fund (Appropriated)                    | 0.4                       | 0.0                           |
|  |  | <b>0.4</b>                | <b>0.0</b>                    |
| <b>Non-Appropriated</b>                                  |  |                           |                               |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriat | 8.2                       | 5.0                           |
|  |  | <b>8.2</b>                | <b>5.0</b>                    |
|  | <b>Fund Source Total</b>                               | <b>8.6</b>                | <b>5.0</b>                    |
| <hr/>  |  |                           |                               |
| Food   |  | 0.0                       | 0.0                           |
|  | <b>Expenditure Category Total</b>                      | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
| Aid to Organizations and Individuals                     |  | 0.0                       | 0.0                           |
|  | <b>Expenditure Category Total</b>                      | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
| Other Operating Expenses                                 |  |                           | 41.3                          |
| Other Operating Expenditures Budg Approp                 |  | 0.0                       |                               |
| Other Operating Expenditures Excluded from Cost Allocati |  | 0.0                       |                               |
| Risk Management Charges To State Agency                  |  | 0.0                       |                               |
| Risk Management Deductible - Indemnity                   |  | 0.0                       |                               |
| Risk Management Deductible - Legal                       |  | 0.0                       |                               |
| Risk Management Deductible - Medical                     |  | 0.0                       |                               |
| Risk Management Deductible - Other                       |  | 0.0                       |                               |
| Gen Liab- Non Physical-Taxable- Self Ins                 |  | 0.0                       |                               |
| Gross Proceeds Payments To Attorneys                     |  | 0.0                       |                               |
| General Liability- Non-Taxable- Self Ins                 |  | 0.0                       |                               |
| Medical Malpractice - Self-Insured                       |  | 0.0                       |                               |
| Automobile Liability - Self Insured                      |  | 0.0                       |                               |
| General Property Damage - Self- Insured                  |  | 0.0                       |                               |
| Automobile Physical Damage-Self Insured                  |  | 0.0                       |                               |
| Liability Insurance Premiums                             |  | 0.0                       |                               |
| Property Insurance Premiums                              |  | 0.0                       |                               |
| Workers Compensation Benefit Payments                    |  | 0.0                       |                               |
| Self Insurance - Administrative Fees                     |  | 0.0                       |                               |
| Self Insurance - Premiums                                |  | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** WQARF

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 2.8               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 7.1               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 2.9               |                       |
| Computer Supplies                        | 0.7               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** WQARF

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Rpr And Maint Supplies-Not Auto Or Build                | 0.0               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | (0.4)             |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 2.0               |                       |
| Conference Registration-Attendance Fees                 | 1.5               |                       |
| Other Education And Training Costs                      | 4.3               |                       |
| Advertising   | 2.6               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 42.3              |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 1.8               |                       |
| Document shredding and Destruction Services             | 0.4               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 1.6               |                       |
| Books- Subscriptions And Publications                   | 0.6               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                 | 0.0               |                       |
| Other Miscellaneous Operating                           | 0.2               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>WQARF</b>                               |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| <b>Expenditure Category Total</b>                               | <b>70.4</b>               | <b>41.3</b>                   |
| <b>Appropriated</b>   |                           |                               |
| EV3031-A Emergency Response Fund (Appropriated)                 | 0.2                       | 0.0                           |
|   | <b>0.2</b>                | <b>0.0</b>                    |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 70.2                      | 41.3                          |
|   | <b>70.2</b>               | <b>41.3</b>                   |
| <b>Fund Source Total</b>  | <b>70.4</b>               | <b>41.3</b>                   |

|  |     |     |
|--|-----|-----|
| Current Year Expenditures                                  |     | 0.0 |
| Capital Equipment Budget And Approp                        | 0.0 |     |
| Vehicles Capital Purchase                                  | 0.0 |     |
| Vehicles Capital Leases                                    | 0.0 |     |
| Furniture Capital Purchase                                 | 0.0 |     |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0 |     |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0 |     |
| Furniture Capital Leases                                   | 0.0 |     |
| Computer Equipment Capital Purchase                        | 0.0 |     |
| Computer Equipment Capital Lease                           | 0.0 |     |
| Telecommunication Equip-Capital Purchase                   | 0.0 |     |
| Telecommunication Equip-Capital Lease                      | 0.0 |     |
| Other Equipment Capital Purchase                           | 0.0 |     |
| Other Equipment Capital Leases                             | 0.0 |     |
| Purchased Or Licensed Software-Website                     | 0.0 |     |
| Internally Generated Software-Website                      | 0.0 |     |
| Development in Progress                                    | 0.0 |     |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0 |     |
| Oth Int Assets purchased, licensed or internally generate  | 0.0 |     |
| Other intangible assets acquired by capital lease          | 0.0 |     |
| Other Capital Asset Purchases                              | 0.0 |     |
| Leasehold Improvement-Capital Purchase                     | 0.0 |     |
| Other Capital Asset Leases                                 | 0.0 |     |
| Non-Capital Equip Budget And Approp                        | 0.0 |     |
| Vehicles Non-Capital Purchase                              | 0.0 |     |
| Vehicles Non-Capital Leases                                | 0.0 |     |
| Furniture Non-Capital Purchase                             | 8.9 |     |
| Works Of Art And Hist Treas-Non Capital                    | 0.0 |     |
| Furniture Non-Capital Leases                               | 0.0 |     |
| Computer Equipment Non-Capital Purchase                    | 5.0 |     |
| Computer Equipment Non-Capital Lease                       | 3.2 |     |
| Telecomm Equip Non-Capital Purchase                        | 0.0 |     |
| Telecomm Equip Non-Capital Leases                          | 0.0 |     |
| Other Equipment Non-Capital Purchase                       | 3.1 |     |
| Weapons Non-Capital Purchase                               | 0.0 |     |
| Other Equipment Non-Capital Lease                          | 0.0 |     |
| Purchased Or Licensed Software/Website                     | 0.1 |     |
| Internally Generated Software/Website                      | 0.0 |     |
| LICENSES AND PERMITS                                       | 0.0 |     |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0 |     |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0 |     |
| Noncapital Software/Web By Capital Lease                   | 0.0 |     |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** WQARF

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Other Intangible Assets Acquired by Capital Lease               | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses                 | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation             | 0.0               |                       |
| <b>Expenditure Category Total</b>                               | <b>20.3</b>       | <b>0.0</b>            |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 20.3              | 0.0                   |
|   | <b>20.3</b>       | <b>0.0</b>            |
| <b>Fund Source Total</b>  | <b>20.3</b>       | <b>0.0</b>            |
| Capital Outlay  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation   | 813.2             | 734.0                 |
| <b>Expenditure Category Total</b>                               | <b>813.2</b>      | <b>734.0</b>          |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 813.2             | 734.0                 |
|   | <b>813.2</b>      | <b>734.0</b>          |
| <b>Fund Source Total</b>  | <b>813.2</b>      | <b>734.0</b>          |
| Transfers   | 262.2             | 160.0                 |
| <b>Expenditure Category Total</b>                               | <b>262.2</b>      | <b>160.0</b>          |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 262.2             | 160.0                 |
|   | <b>262.2</b>      | <b>160.0</b>          |
| <b>Fund Source Total</b>  | <b>262.2</b>      | <b>160.0</b>          |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 31.5 | 1,566.5              | EV2221-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |



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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Voluntary Remediation               |

| Expenditure Categories               |                                      | FY 2019 | FY 2020    | FY 2021     | FY 2021       |
|--------------------------------------|--------------------------------------|---------|------------|-------------|---------------|
|                                      |                                      | Actual  | Expd. Plan | Fund. Issue | Total Request |
| 0000                                 | FTE                                  | 3.6     | 3.7        | 0.0         | 3.7           |
| 6000                                 | Personal Services                    | 204.4   | 225.1      | 0.0         | 225.1         |
| 6100                                 | Employee Related Expenses            | 69.2    | 99.1       | 0.0         | 99.1          |
| 6200                                 | Professional and Outside Services    | 49.1    | 20.0       | 0.0         | 20.0          |
| 6500                                 | Travel In-State                      | 0.5     | 1.0        | 0.0         | 1.0           |
| 6600                                 | Travel Out of State                  | 0.0     | 0.0        | 0.0         | 0.0           |
| 6700                                 | Food                                 | 0.0     | 0.0        | 0.0         | 0.0           |
| 6800                                 | Aid to Organizations and Individuals | 0.0     | 0.0        | 0.0         | 0.0           |
| 7000                                 | Other Operating Expenses             | 0.0     | 0.0        | 0.0         | 0.0           |
| 8000                                 | Equipment                            | 0.0     | 0.0        | 0.0         | 0.0           |
| 8100                                 | Capital Outlay                       | 0.0     | 0.0        | 0.0         | 0.0           |
| 8600                                 | Debt Service                         | 0.0     | 0.0        | 0.0         | 0.0           |
| 9000                                 | Cost Allocation                      | 120.3   | 112.2      | 0.0         | 112.2         |
| 9100                                 | Transfers                            | 0.0     | 0.0        | 0.0         | 0.0           |
| <b>Expenditure Categories Total:</b> |                                      | 443.5   | 457.4      | 0.0         | 457.4         |

| Fund Source                   |   |       |       |     |       |
|-------------------------------|---|-------|-------|-----|-------|
| <b>Non-Appropriated Funds</b> |   |       |       |     |       |
| EV2000-N                      | Federal Grants FUND (Non-Appropriated)                      | 178.4 | 218.1 | 0.0 | 218.1 |
| EV2563-N                      | Institutional & Engineering Control Fund (Non-Appropriated) | 17.1  | 16.0  | 0.0 | 16.0  |
| EV2564-N                      | Voluntary Remediation Fund (Non-Appropriated)               | 248.0 | 223.3 | 0.0 | 223.3 |
|                               |   | 443.5 | 457.4 | 0.0 | 457.4 |
| <b>Fund Source Total:</b>     |   | 443.5 | 457.4 | 0.0 | 457.4 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Voluntary Remediation

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |      |       |     |       |
|------|--------------------------------------|------|-------|-----|-------|
| 0000 | FTE                                  | 1.8  | 1.9   | 0.0 | 1.9   |
| 6000 | Personal Services                    | 93.4 | 114.3 | 0.0 | 114.3 |
| 6100 | Employee Related Expenses            | 31.3 | 50.3  | 0.0 | 50.3  |
| 6200 | Professional and Outside Services    | 0.0  | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.0  | 0.0   | 0.0 | 0.0   |
| 6600 | Travel Out of State                  | 0.0  | 0.0   | 0.0 | 0.0   |
| 6700 | Food                                 | 0.0  | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0  | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0  | 0.0   | 0.0 | 0.0   |
| 8000 | Equipment                            | 0.0  | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0  | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0  | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 53.7 | 53.5  | 0.0 | 53.5  |
| 9100 | Transfers                            | 0.0  | 0.0   | 0.0 | 0.0   |

|                                |  |       |       |     |       |
|--------------------------------|--|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> |  | 178.4 | 218.1 | 0.0 | 218.1 |
|--------------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 178.4 | 218.1 | 0.0 | 218.1 |
|--------------------|--|-------|-------|-----|-------|

**Fund:** EV2563-N Institutional & Engineering Control Fund

**Non-Appropriated**

|      |                                      |     |     |     |     |
|------|--------------------------------------|-----|-----|-----|-----|
| 0000 | FTE                                  | 0.2 | 0.2 | 0.0 | 0.2 |
| 6000 | Personal Services                    | 8.4 | 8.4 | 0.0 | 8.4 |
| 6100 | Employee Related Expenses            | 3.4 | 3.7 | 0.0 | 3.7 |
| 6200 | Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses             | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment                            | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay                       | 0.0 | 0.0 | 0.0 | 0.0 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Voluntary Remediation

**Fund:** EV2563-N Institutional & Engineering Control Fund

**Non-Appropriated**

|                      |     |     |     |     |
|----------------------|-----|-----|-----|-----|
| 8600 Debt Service    | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 Cost Allocation | 5.3 | 3.9 | 0.0 | 3.9 |
| 9100 Transfers       | 0.0 | 0.0 | 0.0 | 0.0 |

|                                |      |      |     |      |
|--------------------------------|------|------|-----|------|
| <b>Non-Appropriated Total:</b> | 17.1 | 16.0 | 0.0 | 16.0 |
|--------------------------------|------|------|-----|------|

|                    |      |      |     |      |
|--------------------|------|------|-----|------|
| <b>Fund Total:</b> | 17.1 | 16.0 | 0.0 | 16.0 |
|--------------------|------|------|-----|------|

**Fund:** EV2564-N Voluntary Remediation Fund

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 1.6   | 1.6   | 0.0 | 1.6   |
| 6000 Personal Services                    | 102.6 | 102.4 | 0.0 | 102.4 |
| 6100 Employee Related Expenses            | 34.5  | 45.1  | 0.0 | 45.1  |
| 6200 Professional and Outside Services    | 49.1  | 20.0  | 0.0 | 20.0  |
| 6500 Travel In-State                      | 0.5   | 1.0   | 0.0 | 1.0   |
| 6600 Travel Out of State                  | 0.0   | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0   | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 61.3  | 54.8  | 0.0 | 54.8  |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 248.0 | 223.3 | 0.0 | 223.3 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 248.0 | 223.3 | 0.0 | 223.3 |
|--------------------|-------|-------|-----|-------|

|  |       |       |     |       |
|--|-------|-------|-----|-------|
| <b>Program Total For Selected Funds:</b> | 443.5 | 457.4 | 0.0 | 457.4 |
|--|-------|-------|-----|-------|

## Program Expenditure Schedule

|   |   |                           |                               |
|---|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality        |   |                           |                               |
| <b>Program:</b> Voluntary Remediation                     |   |                           |                               |
|   |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |   | 3.6                       | 3.7                           |
|   | <b>Expenditure Category Total</b>                         | <b>3.6</b>                | <b>3.7</b>                    |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal GrantS FUND (Non-Appropriated)                    | 1.8                       | 1.9                           |
| EV2563-N  | Institutional & Engineering Control Fund (Non-Appropriate | 0.2                       | 0.2                           |
| EV2564-N  | Voluntary Remediation Fund (Non-Appropriated)             | 1.6                       | 1.6                           |
|   |   | <b>3.6</b>                | <b>3.7</b>                    |
|   | <b>Fund Source Total</b>                                  | <b>3.6</b>                | <b>3.7</b>                    |
| <hr/>   |   |                           |                               |
| Personal Services   |   | 204.4                     | 225.1                         |
| Boards and Commissions                                    |   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b>                         | <b>204.4</b>              | <b>225.1</b>                  |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal GrantS FUND (Non-Appropriated)                    | 93.4                      | 114.3                         |
| EV2563-N  | Institutional & Engineering Control Fund (Non-Appropriate | 8.4                       | 8.4                           |
| EV2564-N  | Voluntary Remediation Fund (Non-Appropriated)             | 102.6                     | 102.4                         |
|   |   | <b>204.4</b>              | <b>225.1</b>                  |
|   | <b>Fund Source Total</b>                                  | <b>204.4</b>              | <b>225.1</b>                  |
| <hr/>   |   |                           |                               |
| Employee Related Expenses                                 |   | 69.2                      | 99.1                          |
|   | <b>Expenditure Category Total</b>                         | <b>69.2</b>               | <b>99.1</b>                   |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal GrantS FUND (Non-Appropriated)                    | 31.3                      | 50.3                          |
| EV2563-N  | Institutional & Engineering Control Fund (Non-Appropriate | 3.4                       | 3.7                           |
| EV2564-N  | Voluntary Remediation Fund (Non-Appropriated)             | 34.5                      | 45.1                          |
|   |   | <b>69.2</b>               | <b>99.1</b>                   |
|   | <b>Fund Source Total</b>                                  | <b>69.2</b>               | <b>99.1</b>                   |
| <hr/>   |   |                           |                               |
| Professional and Outside Services                         |   |                           | 20.0                          |
| External Prof/Outside Serv Budg And Appn                  |   | 0.0                       |                               |
| External Investment Services                              |   | 0.0                       |                               |
| Other External Financial Services                         |   | 0.0                       |                               |
| Attorney General Legal Services                           |   | 0.0                       |                               |
| External Legal Services                                   |   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    |   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     |   | 0.0                       |                               |
| Other Design  |   | 0.0                       |                               |
| Temporary Agency Services                                 |   | 0.0                       |                               |
| Hospital Services   |   | 0.0                       |                               |
| Other Medical Services                                    |   | 0.0                       |                               |
| Institutional Care  |   | 0.0                       |                               |
| Education And Training                                    |   | 0.0                       |                               |
| Vendor Travel   |   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca |   | 0.0                       |                               |
| Vendor Travel - Non Reportable                            |   | 0.0                       |                               |
| External Telecom Consulting Services                      |   | 0.0                       |                               |
| Costs related to those in custody of the State            |   | 0.0                       |                               |
| Non - Confidential Specialist Fees                        |   | 0.0                       |                               |
| Confidential Specialist Fees                              |   | 0.0                       |                               |
| Outside Actuarial Costs                                   |   | 0.0                       |                               |

## Program Expenditure Schedule

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Voluntary Remediation               |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Professional And Outside Services                  | 49.1              |                       |
| <b>Expenditure Category Total</b>                        | <b>49.1</b>       | <b>20.0</b>           |
| <b>Non-Appropriated</b>                                  |                   |                       |
| EV2564-N Voluntary Remediation Fund (Non-Appropriated)   | 49.1              | 20.0                  |
|  | <b>49.1</b>       | <b>20.0</b>           |
| <b>Fund Source Total</b>                                 | <b>49.1</b>       | <b>20.0</b>           |
| Travel In-State  | 0.5               | 1.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.5</b>        | <b>1.0</b>            |
| <b>Non-Appropriated</b>                                  |                   |                       |
| EV2564-N Voluntary Remediation Fund (Non-Appropriated)   | 0.5               | 1.0                   |
|  | <b>0.5</b>        | <b>1.0</b>            |
| <b>Fund Source Total</b>                                 | <b>0.5</b>        | <b>1.0</b>            |
| Travel Out of State                                      | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                     | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Other Operating Expenses                                 |                   | 0.0                   |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |
| Other Insurance-Related Charges                          | 0.0               |                       |
| Internal Service Data Processing                         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan                       | 0.0               |                       |

## Program Expenditure Schedule

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Voluntary Remediation               |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 0.0               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.0               |                       |
| Computer Supplies                        | 0.0               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0               |                       |
| Repair And Maintenance Supplies-Building | 0.0               |                       |
| Other Operating Supplies                 | 0.0               |                       |
| Publications                             | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions   | 0.0               |                       |
| Lottery Prizes                           | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Voluntary Remediation

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 0.0               |                       |
| Other Education And Training Costs                      | 0.0               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 0.0               |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.0               |                       |
| Books- Subscriptions And Publications                   | 0.0               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                 | 0.0               |                       |
| Other Miscellaneous Operating                           | 0.0               |                       |
| <b>Expenditure Category Total</b>                       | <b>0.0</b>        | <b>0.0</b>            |
|   |                   |                       |
| Current Year Expenditures                               |                   | 0.0                   |
| Capital Equipment Budget And Approp                     | 0.0               |                       |
| Vehicles Capital Purchase                               | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Voluntary Remediation

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



## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Voluntary Remediation

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation  | 120.3             | 112.2                 |
| <b>Expenditure Category Total</b>                                  | <b>120.3</b>      | <b>112.2</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 53.7              | 53.5                  |
| EV2563-N Institutional & Engineering Control Fund (Non-Appropriate | 5.3               | 3.9                   |
| EV2564-N Voluntary Remediation Fund (Non-Appropriated)             | 61.3              | 54.8                  |
|  | <b>120.3</b>      | <b>112.2</b>          |
| <b>Fund Source Total</b>   | <b>120.3</b>      | <b>112.2</b>          |
| Transfers  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE | Personal<br>Services | Fund#    |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 1.6 | 102.4                | EV2564-N |
| Arizona State Retirement System | 0.2 | 8.4                  | EV2563-N |
| Arizona State Retirement System | 1.9 | 114.3                | EV2000-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Brownfields                         |

| <b>Expenditure Categories</b>                   |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|---|--------------------------------------|----------------|-------------------|--------------------|----------------------|
|   |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000  | FTE                                  | 1.1            | 1.1               | 0.0                | 1.1                  |
| 6000  | Personal Services                    | 77.3           | 73.3              | 0.0                | 73.3                 |
| 6100  | Employee Related Expenses            | 35.1           | 32.3              | 0.0                | 32.3                 |
| 6200  | Professional and Outside Services    | 10.0           | 0.0               | 0.0                | 0.0                  |
| 6500  | Travel In-State                      | 1.4            | 2.0               | 0.0                | 2.0                  |
| 6600  | Travel Out of State                  | 0.0            | 2.2               | 0.0                | 2.2                  |
| 6700  | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800  | Aid to Organizations and Individuals | 278.4          | 385.0             | 0.0                | 385.0                |
| 7000  | Other Operating Expenses             | 1.5            | 2.0               | 0.0                | 2.0                  |
| 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                      | 50.3           | 36.3              | 0.0                | 36.3                 |
| 9100  | Transfers                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b>            |                                      | 454.0          | 533.1             | 0.0                | 533.1                |
| <b>Fund Source</b>                              |                                      |                |                   |                    |                      |
| <b>Non-Appropriated Funds</b>                   |                                      |                |                   |                    |                      |
| EV2000-N Federal Grants FUND (Non-Appropriated) |                                      | 454.0          | 533.1             | 0.0                | 533.1                |
|   |                                      | 454.0          | 533.1             | 0.0                | 533.1                |
| <b>Fund Source Total:</b>                       |                                      | 454.0          | 533.1             | 0.0                | 533.1                |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Brownfields

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 1.1   | 1.1   | 0.0 | 1.1   |
| 6000 | Personal Services                    | 77.3  | 73.3  | 0.0 | 73.3  |
| 6100 | Employee Related Expenses            | 35.1  | 32.3  | 0.0 | 32.3  |
| 6200 | Professional and Outside Services    | 10.0  | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 1.4   | 2.0   | 0.0 | 2.0   |
| 6600 | Travel Out of State                  | 0.0   | 2.2   | 0.0 | 2.2   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 278.4 | 385.0 | 0.0 | 385.0 |
| 7000 | Other Operating Expenses             | 1.5   | 2.0   | 0.0 | 2.0   |
| 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                      | 50.3  | 36.3  | 0.0 | 36.3  |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |  |       |       |     |       |
|--------------------------------|--|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> |  | 454.0 | 533.1 | 0.0 | 533.1 |
|--------------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 454.0 | 533.1 | 0.0 | 533.1 |
|--------------------|--|-------|-------|-----|-------|

|  |  |       |       |     |       |
|--|--|-------|-------|-----|-------|
| <b>Program Total For Selected Funds:</b> |  | 454.0 | 533.1 | 0.0 | 533.1 |
|--|--|-------|-------|-----|-------|

# Program Expenditure Schedule

|          |                                     |
|----------|-------------------------------------|
| Agency:  | Department of Environmental Quality |
| Program: | Brownfields                         |

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| FTE   | 1.1               | 1.1                   |
| Expenditure Category Total                                | 1.1               | 1.1                   |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 1.1               | 1.1                   |
| Fund Source Total   | 1.1               | 1.1                   |
| Personal Services   | 77.3              | 73.3                  |
| Boards and Commissions                                    | 0.0               | 0.0                   |
| Expenditure Category Total                                | 77.3              | 73.3                  |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 77.3              | 73.3                  |
| Fund Source Total   | 77.3              | 73.3                  |
| Employee Related Expenses                                 | 35.1              | 32.3                  |
| Expenditure Category Total                                | 35.1              | 32.3                  |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 35.1              | 32.3                  |
| Fund Source Total   | 35.1              | 32.3                  |
| Professional and Outside Services                         |                   | 0.0                   |
| External Prof/Outside Serv Budg And Appn                  | 0.0               |                       |
| External Investment Services                              | 0.0               |                       |
| Other External Financial Services                         | 0.0               |                       |
| Attorney General Legal Services                           | 0.0               |                       |
| External Legal Services                                   | 0.0               |                       |
| External Engineer/Architect Cost - Exp                    | 0.0               |                       |
| External Engineer/Architect Cost- Cap                     | 0.0               |                       |
| Other Design  | 0.0               |                       |
| Temporary Agency Services                                 | 0.0               |                       |
| Hospital Services   | 0.0               |                       |
| Other Medical Services                                    | 0.0               |                       |
| Institutional Care  | 0.0               |                       |
| Education And Training                                    | 0.0               |                       |
| Vendor Travel   | 0.0               |                       |
| Professional & Outside Services Excluded from Cost Alloca | 0.0               |                       |
| Vendor Travel - Non Reportable                            | 0.0               |                       |
| External Telecom Consulting Services                      | 0.0               |                       |
| Costs related to those in custody of the State            | 0.0               |                       |
| Non - Confidential Specialist Fees                        | 0.0               |                       |
| Confidential Specialist Fees                              | 0.0               |                       |
| Outside Actuarial Costs                                   | 0.0               |                       |
| Other Professional And Outside Services                   | 10.0              |                       |

## Program Expenditure Schedule

|  |  |                           |                               |
|--|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality |  |                           |                               |
| <b>Program:</b> Brownfields                        |  |                           |                               |
|  |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|  | <b>Expenditure Category Total</b>                        | <b>10.0</b>               | <b>0.0</b>                    |
| <b>Non-Appropriated</b>                            |  |                           |                               |
|  | EV2000-N Federal GrantS FUND (Non-Appropriated)          | 10.0                      | 0.0                           |
|  |  | <b>10.0</b>               | <b>0.0</b>                    |
|  | <b>Fund Source Total</b>                                 | <b>10.0</b>               | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
|  | Travel In-State  | 1.4                       | 2.0                           |
|  | <b>Expenditure Category Total</b>                        | <b>1.4</b>                | <b>2.0</b>                    |
| <b>Non-Appropriated</b>                            |  |                           |                               |
|  | EV2000-N Federal GrantS FUND (Non-Appropriated)          | 1.4                       | 2.0                           |
|  |  | <b>1.4</b>                | <b>2.0</b>                    |
|  | <b>Fund Source Total</b>                                 | <b>1.4</b>                | <b>2.0</b>                    |
| <hr/>  |  |                           |                               |
|  | Travel Out of State                                      | 0.0                       | 2.2                           |
|  | <b>Expenditure Category Total</b>                        | <b>0.0</b>                | <b>2.2</b>                    |
| <b>Non-Appropriated</b>                            |  |                           |                               |
|  | EV2000-N Federal GrantS FUND (Non-Appropriated)          | 0.0                       | 2.2                           |
|  |  | <b>0.0</b>                | <b>2.2</b>                    |
|  | <b>Fund Source Total</b>                                 | <b>0.0</b>                | <b>2.2</b>                    |
| <hr/>  |  |                           |                               |
|  | Food   | 0.0                       | 0.0                           |
|  | <b>Expenditure Category Total</b>                        | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
|  | Aid to Organizations and Individuals                     | 278.4                     | 385.0                         |
|  | <b>Expenditure Category Total</b>                        | <b>278.4</b>              | <b>385.0</b>                  |
| <b>Non-Appropriated</b>                            |  |                           |                               |
|  | EV2000-N Federal GrantS FUND (Non-Appropriated)          | 278.4                     | 385.0                         |
|  |  | <b>278.4</b>              | <b>385.0</b>                  |
|  | <b>Fund Source Total</b>                                 | <b>278.4</b>              | <b>385.0</b>                  |
| <hr/>  |  |                           |                               |
|  | Other Operating Expenses                                 |                           | 2.0                           |
|  | Other Operating Expenditures Budg Approp                 | 0.0                       |                               |
|  | Other Operating Expenditures Excluded from Cost Allocati | 0.0                       |                               |
|  | Risk Management Charges To State Agency                  | 0.0                       |                               |
|  | Risk Management Deductible - Indemnity                   | 0.0                       |                               |
|  | Risk Management Deductible - Legal                       | 0.0                       |                               |
|  | Risk Management Deductible - Medical                     | 0.0                       |                               |
|  | Risk Management Deductible - Other                       | 0.0                       |                               |
|  | Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0                       |                               |
|  | Gross Proceeds Payments To Attorneys                     | 0.0                       |                               |
|  | General Liability- Non-Taxable- Self Ins                 | 0.0                       |                               |
|  | Medical Malpractice - Self-Insured                       | 0.0                       |                               |
|  | Automobile Liability - Self Insured                      | 0.0                       |                               |
|  | General Property Damage - Self- Insured                  | 0.0                       |                               |
|  | Automobile Physical Damage-Self Insured                  | 0.0                       |                               |
|  | Liability Insurance Premiums                             | 0.0                       |                               |
|  | Property Insurance Premiums                              | 0.0                       |                               |
|  | Workers Compensation Benefit Payments                    | 0.0                       |                               |
|  | Self Insurance - Administrative Fees                     | 0.0                       |                               |
|  | Self Insurance - Premiums                                | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Brownfields

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 0.0               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.0               |                       |
| Computer Supplies                        | 0.0               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Brownfields

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Rpr And Maint Supplies-Not Auto Or Build                | 0.0               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | 0.0               |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 1.2               |                       |
| Other Education And Training Costs                      | 0.1               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 0.0               |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.0               |                       |
| Books- Subscriptions And Publications                   | 0.2               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                 | 0.0               |                       |
| Other Miscellaneous Operating                           | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Brownfields</b>                         |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| <b>Expenditure Category Total</b>                          | <b>1.5</b>                | <b>2.0</b>                    |
| <b>Non-Appropriated</b>                                    |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)            | 1.5                       | 2.0                           |
| <b>Fund Source Total</b>                                   | <b>1.5</b>                | <b>2.0</b>                    |
| Current Year Expenditures                                  |                           | 0.0                           |
| Capital Equipment Budget And Approp                        | 0.0                       |                               |
| Vehicles Capital Purchase                                  | 0.0                       |                               |
| Vehicles Capital Leases                                    | 0.0                       |                               |
| Furniture Capital Purchase                                 | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0                       |                               |
| Furniture Capital Leases                                   | 0.0                       |                               |
| Computer Equipment Capital Purchase                        | 0.0                       |                               |
| Computer Equipment Capital Lease                           | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                   | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                      | 0.0                       |                               |
| Other Equipment Capital Purchase                           | 0.0                       |                               |
| Other Equipment Capital Leases                             | 0.0                       |                               |
| Purchased Or Licensed Software-Website                     | 0.0                       |                               |
| Internally Generated Software-Website                      | 0.0                       |                               |
| Development in Progress                                    | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0                       |                               |
| Oth Int Assets purchased, licensed or internally generate  | 0.0                       |                               |
| Other intangible assets acquired by capital lease          | 0.0                       |                               |
| Other Capital Asset Purchases                              | 0.0                       |                               |
| Leasehold Improvement-Capital Purchase                     | 0.0                       |                               |
| Other Capital Asset Leases                                 | 0.0                       |                               |
| Non-Capital Equip Budget And Approp                        | 0.0                       |                               |
| Vehicles Non-Capital Purchase                              | 0.0                       |                               |
| Vehicles Non-Capital Leases                                | 0.0                       |                               |
| Furniture Non-Capital Purchase                             | 0.0                       |                               |
| Works Of Art And Hist Treas-Non Capital                    | 0.0                       |                               |
| Furniture Non-Capital Leases                               | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                    | 0.0                       |                               |
| Computer Equipment Non-Capital Lease                       | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                        | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                          | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                       | 0.0                       |                               |
| Weapons Non-Capital Purchase                               | 0.0                       |                               |
| Other Equipment Non-Capital Lease                          | 0.0                       |                               |
| Purchased Or Licensed Software/Website                     | 0.0                       |                               |
| Internally Generated Software/Website                      | 0.0                       |                               |
| LICENSES AND PERMITS                                       | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                   | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease          | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses            | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0                       |                               |



## Program Expenditure Schedule

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Brownfields                         |

|   |                                   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|-----------------------------------|---------------------------|-------------------------------|
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Capital Outlay                                  |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Debt Service                                    |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Cost Allocation                                 |                                   | 50.3                      | 36.3                          |
|   | <b>Expenditure Category Total</b> | <b>50.3</b>               | <b>36.3</b>                   |
| <b>Non-Appropriated</b>                         |                                   |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated) |                                   | 50.3                      | 36.3                          |
|   |                                   | <b>50.3</b>               | <b>36.3</b>                   |
|   | <b>Fund Source Total</b>          | <b>50.3</b>               | <b>36.3</b>                   |
| Transfers                                       |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |

### Employee Retirement Coverage

| <b>Retirement System</b>        | <b>FTE</b> | <b>Personal<br/>Services</b> | <b>Fund#</b> |
|---------------------------------|------------|------------------------------|--------------|
| Arizona State Retirement System | 1.1        | 73.3                         | EV2000-N     |

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

| <b>Total<br/>FTE</b> | <b>Personal<br/>Services</b> | <b>FTE's not eligible for<br/>Health, Dental &amp; Life</b> |
|----------------------|------------------------------|---|
| 0.0                  | 0.0                          | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Federal Projects                    |

| <b>Expenditure Categories</b>        |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|--------------------------------------|----------------|-------------------|--------------------|----------------------|
|                                      |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE                                  | 7.3            | 7.3               | 0.0                | 7.3                  |
| 6000                                 | Personal Services                    | 363.5          | 569.3             | 0.0                | 569.3                |
| 6100                                 | Employee Related Expenses            | 140.6          | 250.5             | 0.0                | 250.5                |
| 6200                                 | Professional and Outside Services    | 645.3          | 1,720.9           | 0.0                | 1,720.9              |
| 6500                                 | Travel In-State                      | 2.7            | 66.6              | 0.0                | 66.6                 |
| 6600                                 | Travel Out of State                  | 7.8            | 7.8               | 0.0                | 7.8                  |
| 6700                                 | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000                                 | Other Operating Expenses             | 0.3            | 24.0              | 0.0                | 24.0                 |
| 8000                                 | Equipment                            | 1.1            | 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                      | 225.5          | 406.2             | 0.0                | 406.2                |
| 9100                                 | Transfers                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b> |                                      | 1,386.8        | 3,045.3           | 0.0                | 3,045.3              |

| <b>Fund Source</b>            |   | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|-------------------------------|---|----------------|-------------------|--------------------|----------------------|
|                               |   | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| <b>Non-Appropriated Funds</b> |   |                |                   |                    |                      |
| EV2000-N                      | Federal Grants FUND (Non-Appropriated)                    | 1,158.9        | 2,813.5           | 0.0                | 2,813.5              |
| EV2221-N                      | Water Quality Assurance Revolving Fund (Non-Appropriated) | 227.9          | 231.8             | 0.0                | 231.8                |
|                               |   | 1,386.8        | 3,045.3           | 0.0                | 3,045.3              |
| <b>Fund Source Total:</b>     |   | 1,386.8        | 3,045.3           | 0.0                | 3,045.3              |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Federal Projects

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|   |       |         |     |         |
|---|-------|---------|-----|---------|
| 0000 FTE                                  | 6.0   | 7.3     | 0.0 | 7.3     |
| 6000 Personal Services                    | 318.8 | 521.3   | 0.0 | 521.3   |
| 6100 Employee Related Expenses            | 122.8 | 229.4   | 0.0 | 229.4   |
| 6200 Professional and Outside Services    | 507.8 | 1,600.9 | 0.0 | 1,600.9 |
| 6500 Travel In-State                      | 2.7   | 66.6    | 0.0 | 66.6    |
| 6600 Travel Out of State                  | 7.8   | 7.8     | 0.0 | 7.8     |
| 6700 Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| 7000 Other Operating Expenses             | 0.3   | 24.0    | 0.0 | 24.0    |
| 8000 Equipment                            | 1.1   | 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                      | 197.6 | 363.5   | 0.0 | 363.5   |
| 9100 Transfers                            | 0.0   | 0.0     | 0.0 | 0.0     |

|                                |         |         |     |         |
|--------------------------------|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 1,158.9 | 2,813.5 | 0.0 | 2,813.5 |
|--------------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 1,158.9 | 2,813.5 | 0.0 | 2,813.5 |
|--------------------|---------|---------|-----|---------|

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 1.3   | 0.0   | 0.0 | 0.0   |
| 6000 Personal Services                    | 44.7  | 48.0  | 0.0 | 48.0  |
| 6100 Employee Related Expenses            | 17.8  | 21.1  | 0.0 | 21.1  |
| 6200 Professional and Outside Services    | 137.5 | 120.0 | 0.0 | 120.0 |
| 6500 Travel In-State                      | 0.0   | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0   | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0   | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Federal Projects

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|                      |      |      |     |      |
|----------------------|------|------|-----|------|
| 8600 Debt Service    | 0.0  | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation | 27.9 | 42.7 | 0.0 | 42.7 |
| 9100 Transfers       | 0.0  | 0.0  | 0.0 | 0.0  |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 227.9 | 231.8 | 0.0 | 231.8 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 227.9 | 231.8 | 0.0 | 231.8 |
|--------------------|-------|-------|-----|-------|

|  |         |         |     |         |
|--|---------|---------|-----|---------|
| <b>Program Total For Selected Funds:</b> | 1,386.8 | 3,045.3 | 0.0 | 3,045.3 |
|--|---------|---------|-----|---------|

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Federal Projects</b>                    |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| FTE  | 7.3                       | 7.3                           |
| <b>Expenditure Category Total</b>                                  | <b>7.3</b>                | <b>7.3</b>                    |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 6.0                       | 7.3                           |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 1.3                       | 0.0                           |
|  | <b>7.3</b>                | <b>7.3</b>                    |
| <b>Fund Source Total</b>   | <b>7.3</b>                | <b>7.3</b>                    |
| Personal Services  | 363.5                     | 569.3                         |
| Boards and Commissions   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                                  | <b>363.5</b>              | <b>569.3</b>                  |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 318.8                     | 521.3                         |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 44.7                      | 48.0                          |
|  | <b>363.5</b>              | <b>569.3</b>                  |
| <b>Fund Source Total</b>   | <b>363.5</b>              | <b>569.3</b>                  |
| Employee Related Expenses  | 140.6                     | 250.5                         |
| <b>Expenditure Category Total</b>                                  | <b>140.6</b>              | <b>250.5</b>                  |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 122.8                     | 229.4                         |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 17.8                      | 21.1                          |
|  | <b>140.6</b>              | <b>250.5</b>                  |
| <b>Fund Source Total</b>   | <b>140.6</b>              | <b>250.5</b>                  |
| Professional and Outside Services                                  |                           | 1,720.9                       |
| External Prof/Outside Serv Budg And Appn                           | 0.0                       |                               |
| External Investment Services                                       | 0.0                       |                               |
| Other External Financial Services                                  | 0.0                       |                               |
| Attorney General Legal Services                                    | (0.2)                     |                               |
| External Legal Services  | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                             | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                              | 0.0                       |                               |
| Other Design   | 0.0                       |                               |
| Temporary Agency Services  | 2.0                       |                               |
| Hospital Services  | 0.0                       |                               |
| Other Medical Services   | 0.0                       |                               |
| Institutional Care   | 0.0                       |                               |
| Education And Training   | 0.0                       |                               |
| Vendor Travel  | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Allocated       | 0.0                       |                               |
| Vendor Travel - Non Reportable                                     | 0.0                       |                               |
| External Telecom Consulting Services                               | 0.0                       |                               |
| Costs related to those in custody of the State                     | 0.0                       |                               |
| Non - Confidential Specialist Fees                                 | 0.0                       |                               |
| Confidential Specialist Fees                                       | 0.0                       |                               |
| Outside Actuarial Costs  | 0.0                       |                               |
| Other Professional And Outside Services                            | 643.5                     |                               |

## Program Expenditure Schedule

|          |                                     |
|----------|-------------------------------------|
| Agency:  | Department of Environmental Quality |
| Program: | Federal Projects                    |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                  | <b>645.3</b>      | <b>1,720.9</b>        |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 507.8             | 1,600.9               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 137.5             | 120.0                 |
|  | <b>645.3</b>      | <b>1,720.9</b>        |
| <b>Fund Source Total</b>   | <b>645.3</b>      | <b>1,720.9</b>        |
| Travel In-State  | 2.7               | 66.6                  |
| <b>Expenditure Category Total</b>                                  | <b>2.7</b>        | <b>66.6</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 2.7               | 66.6                  |
|  | <b>2.7</b>        | <b>66.6</b>           |
| <b>Fund Source Total</b>   | <b>2.7</b>        | <b>66.6</b>           |
| Travel Out of State  | 7.8               | 7.8                   |
| <b>Expenditure Category Total</b>                                  | <b>7.8</b>        | <b>7.8</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 7.8               | 7.8                   |
|  | <b>7.8</b>        | <b>7.8</b>            |
| <b>Fund Source Total</b>   | <b>7.8</b>        | <b>7.8</b>            |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                               | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |
| Other Operating Expenses   |                   | 24.0                  |
| Other Operating Expenditures Budg Approp                           | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati           | 0.0               |                       |
| Risk Management Charges To State Agency                            | 0.0               |                       |
| Risk Management Deductible - Indemnity                             | 0.0               |                       |
| Risk Management Deductible - Legal                                 | 0.0               |                       |
| Risk Management Deductible - Medical                               | 0.0               |                       |
| Risk Management Deductible - Other                                 | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                           | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                               | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                           | 0.0               |                       |
| Medical Malpractice - Self-Insured                                 | 0.0               |                       |
| Automobile Liability - Self Insured                                | 0.0               |                       |
| General Property Damage - Self- Insured                            | 0.0               |                       |
| Automobile Physical Damage-Self Insured                            | 0.0               |                       |
| Liability Insurance Premiums                                       | 0.0               |                       |
| Property Insurance Premiums  | 0.0               |                       |
| Workers Compensation Benefit Payments                              | 0.0               |                       |
| Self Insurance - Administrative Fees                               | 0.0               |                       |
| Self Insurance - Premiums  | 0.0               |                       |
| Self Insurance - Claim Payments                                    | 0.0               |                       |
| Self Insurance - Pharmacy Claims                                   | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Federal Projects</b>                    |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 0.0               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.0               |                       |
| Computer Supplies                        | 0.0               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0               |                       |
| Repair And Maintenance Supplies-Building | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Federal Projects

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Supplies                                | 0.1               |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 0.2               |                       |
| Other Education And Training Costs                      | 0.0               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 0.0               |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.0               |                       |
| Books- Subscriptions And Publications                   | 0.0               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                 | 0.0               |                       |
| Other Miscellaneous Operating                           | 0.0               |                       |



# Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Federal Projects

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                          | <b>0.3</b>        | <b>24.0</b>           |
| <b>Non-Appropriated</b>                                    |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)            | 0.3               | 24.0                  |
| <b>Fund Source Total</b>                                   | <b>0.3</b>        | <b>24.0</b>           |
| Current Year Expenditures                                  |                   | 0.0                   |
| Capital Equipment Budget And Approp                        | 0.0               |                       |
| Vehicles Capital Purchase                                  | 0.0               |                       |
| Vehicles Capital Leases                                    | 0.0               |                       |
| Furniture Capital Purchase                                 | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0               |                       |
| Furniture Capital Leases                                   | 0.0               |                       |
| Computer Equipment Capital Purchase                        | 0.0               |                       |
| Computer Equipment Capital Lease                           | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                   | 0.0               |                       |
| Telecommunication Equip-Capital Lease                      | 0.0               |                       |
| Other Equipment Capital Purchase                           | 0.0               |                       |
| Other Equipment Capital Leases                             | 0.0               |                       |
| Purchased Or Licensed Software-Website                     | 0.0               |                       |
| Internally Generated Software-Website                      | 0.0               |                       |
| Development in Progress                                    | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate  | 0.0               |                       |
| Other intangible assets acquired by capital lease          | 0.0               |                       |
| Other Capital Asset Purchases                              | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 0.0               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 0.0               |                       |
| Computer Equipment Non-Capital Lease                       | 1.1               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 0.0               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 0.0               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Federal Projects

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                  | <b>1.1</b>        | <b>0.0</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 1.1               | 0.0                   |
| <b>Fund Source Total</b>   | <b>1.1</b>        | <b>0.0</b>            |
| <b>Capital Outlay</b>  | <b>0.0</b>        | <b>0.0</b>            |
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |
| <b>Debt Service</b>  | <b>0.0</b>        | <b>0.0</b>            |
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |
| <b>Cost Allocation</b>   | <b>225.5</b>      | <b>406.2</b>          |
| <b>Expenditure Category Total</b>                                  | <b>225.5</b>      | <b>406.2</b>          |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 197.6             | 363.5                 |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 27.9              | 42.7                  |
| <b>Fund Source Total</b>   | <b>225.5</b>      | <b>406.2</b>          |
| <b>Transfers</b>   | <b>0.0</b>        | <b>0.0</b>            |
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>0.0</b>            |

## Employee Retirement Coverage

| Retirement System               | FTE | Personal<br>Services | Fund#    |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 0.0 | 48.0                 | EV2221-N |
| Arizona State Retirement System | 7.3 | 521.3                | EV2000-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | SLI WQARF Priority Site Remediation |

| Expenditure Categories               |                                      | FY 2019  | FY 2020    | FY 2021     | FY 2021       |
|--------------------------------------|--------------------------------------|----------|------------|-------------|---------------|
|                                      |                                      | Actual   | Expd. Plan | Fund. Issue | Total Request |
| 0000                                 | FTE                                  | 0.0      | 0.0        | 0.0         | 0.0           |
| 6000                                 | Personal Services                    | 0.0      | 0.0        | 0.0         | 0.0           |
| 6100                                 | Employee Related Expenses            | 0.0      | 0.0        | 0.0         | 0.0           |
| 6200                                 | Professional and Outside Services    | 17,849.1 | 10,141.1   | 0.0         | 10,141.1      |
| 6500                                 | Travel In-State                      | 0.0      | 0.0        | 0.0         | 0.0           |
| 6600                                 | Travel Out of State                  | 0.0      | 0.0        | 0.0         | 0.0           |
| 6700                                 | Food                                 | 0.0      | 0.0        | 0.0         | 0.0           |
| 6800                                 | Aid to Organizations and Individuals | 0.0      | 0.0        | 0.0         | 0.0           |
| 7000                                 | Other Operating Expenses             | 21.5     | 0.0        | 0.0         | 0.0           |
| 8000                                 | Equipment                            | 0.0      | 0.0        | 0.0         | 0.0           |
| 8100                                 | Capital Outlay                       | 0.0      | 0.0        | 0.0         | 0.0           |
| 8600                                 | Debt Service                         | 0.0      | 0.0        | 0.0         | 0.0           |
| 9000                                 | Cost Allocation                      | 0.0      | 447.2      | 0.0         | 447.2         |
| 9100                                 | Transfers                            | 13,552.0 | 13,552.0   | 1,448.0     | 15,000.0      |
| <b>Expenditure Categories Total:</b> |                                      | 31,422.6 | 24,140.3   | 1,448.0     | 25,588.3      |

| Fund Source                   |  |          |          |           |          |
|-------------------------------|--|----------|----------|-----------|----------|
| <b>Appropriated Funds</b>     |  |          |          |           |          |
| AA1000-A                      | General Fund (Appropriated)                    | 0.0      | 0.0      | 15,000.0  | 15,000.0 |
| EV2082-A                      | DEQ Emissions Inspection (Appropriated)        | 6,500.0  | 2,800.0  | (2,800.0) | 0.0      |
| EV2226-A                      | Air Quality Fund (Appropriated)                | 5,000.0  | 2,600.0  | (2,600.0) | 0.0      |
| EV2271-A                      | Underground Storage Tank Revolving (Appropriat | 0.0      | 5,000.0  | (5,000.0) | 0.0      |
| EV2289-A                      | Recycling Fund (Appropriated)                  | 2,052.0  | 2,152.0  | (2,152.0) | 0.0      |
| EV2328-A                      | Permit Administration (Appropriated)           | 0.0      | 1,000.0  | (1,000.0) | 0.0      |
|                               |  | 13,552.0 | 13,552.0 | 1,448.0   | 15,000.0 |
| <b>Non-Appropriated Funds</b> |  |          |          |           |          |
| EV2221-N                      | Water Quality Assurance Revolving Fund (Non-Ap | 17,870.6 | 10,588.3 | 0.0       | 10,588.3 |
|                               |  | 17,870.6 | 10,588.3 | 0.0       | 10,588.3 |
| <b>Fund Source Total:</b>     |  | 31,422.6 | 24,140.3 | 1,448.0   | 25,588.3 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI WQARF Priority Site Remediation

**Fund:** AA1000-A General Fund

**Appropriated**

|   |     |     |          |          |
|---|-----|-----|----------|----------|
| 0000 FTE                                  | 0.0 | 0.0 | 0.0      | 0.0      |
| 6000 Personal Services                    | 0.0 | 0.0 | 0.0      | 0.0      |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 0.0      | 0.0      |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 0.0      | 0.0      |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0      | 0.0      |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0      | 0.0      |
| 6700 Food                                 | 0.0 | 0.0 | 0.0      | 0.0      |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0      | 0.0      |
| 7000 Other Operating Expenses             | 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 | 15,000.0 | 15,000.0 |

**Appropriated Total:**

|  |     |     |          |          |
|--|-----|-----|----------|----------|
|  | 0.0 | 0.0 | 15,000.0 | 15,000.0 |
|--|-----|-----|----------|----------|

**Fund Total:**

|  |     |     |          |          |
|--|-----|-----|----------|----------|
|  | 0.0 | 0.0 | 15,000.0 | 15,000.0 |
|--|-----|-----|----------|----------|

**Fund:** EV2082-A DEQ Emissions Inspection

**Appropriated**

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 0000 FTE                                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 Personal Services                    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 Other Operating Expenses             | 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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI WQARF Priority Site Remediation

**Fund:** EV2082-A DEQ Emissions Inspection

**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       | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |
| <b>Appropriated Total:</b> |                 | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |
| <b>Fund Total:</b>         |                 | 6,500.0 | 2,800.0 | (2,800.0) | 0.0 |

**Fund:** EV2221-N Water Quality Assurance 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    | 17,849.1 | 10,141.1 | 0.0 | 10,141.1 |
| 6500                           | Travel In-State                      | 0.0      | 0.0      | 0.0 | 0.0      |
| 6600                           | Travel Out of State                  | 0.0      | 0.0      | 0.0 | 0.0      |
| 6700                           | Food                                 | 0.0      | 0.0      | 0.0 | 0.0      |
| 6800                           | Aid to Organizations and Individuals | 0.0      | 0.0      | 0.0 | 0.0      |
| 7000                           | Other Operating Expenses             | 21.5     | 0.0      | 0.0 | 0.0      |
| 8000                           | Equipment                            | 0.0      | 0.0      | 0.0 | 0.0      |
| 8100                           | Capital Outlay                       | 0.0      | 0.0      | 0.0 | 0.0      |
| 8600                           | Debt Service                         | 0.0      | 0.0      | 0.0 | 0.0      |
| 9000                           | Cost Allocation                      | 0.0      | 447.2    | 0.0 | 447.2    |
| 9100                           | Transfers                            | 0.0      | 0.0      | 0.0 | 0.0      |
| <b>Non-Appropriated Total:</b> |                                      | 17,870.6 | 10,588.3 | 0.0 | 10,588.3 |
| <b>Fund Total:</b>             |                                      | 17,870.6 | 10,588.3 | 0.0 | 10,588.3 |

**Fund:** EV2226-A Air Quality 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 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI WQARF Priority Site Remediation

**Fund:** EV2226-A Air Quality Fund

**Appropriated**

|      |                                      |         |         |           |     |
|------|--------------------------------------|---------|---------|-----------|-----|
| 6200 | Professional and Outside Services    | 0.0     | 0.0     | 0.0       | 0.0 |
| 6500 | Travel In-State                      | 0.0     | 0.0     | 0.0       | 0.0 |
| 6600 | Travel Out of State                  | 0.0     | 0.0     | 0.0       | 0.0 |
| 6700 | Food                                 | 0.0     | 0.0     | 0.0       | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0       | 0.0 |
| 7000 | Other Operating Expenses             | 0.0     | 0.0     | 0.0       | 0.0 |
| 8000 | Equipment                            | 0.0     | 0.0     | 0.0       | 0.0 |
| 8100 | Capital Outlay                       | 0.0     | 0.0     | 0.0       | 0.0 |
| 8600 | Debt Service                         | 0.0     | 0.0     | 0.0       | 0.0 |
| 9000 | Cost Allocation                      | 0.0     | 0.0     | 0.0       | 0.0 |
| 9100 | Transfers                            | 5,000.0 | 2,600.0 | (2,600.0) | 0.0 |

**Appropriated Total:**

|         |         |           |     |
|---------|---------|-----------|-----|
| 5,000.0 | 2,600.0 | (2,600.0) | 0.0 |
|---------|---------|-----------|-----|

|                    |         |         |           |     |
|--------------------|---------|---------|-----------|-----|
| <b>Fund Total:</b> | 5,000.0 | 2,600.0 | (2,600.0) | 0.0 |
|--------------------|---------|---------|-----------|-----|

**Fund:** EV2271-A Underground Storage Tank Revolving

**Appropriated**

|      |                                      |     |         |           |     |
|------|--------------------------------------|-----|---------|-----------|-----|
| 0000 | FTE                                  | 0.0 | 0.0     | 0.0       | 0.0 |
| 6000 | Personal Services                    | 0.0 | 0.0     | 0.0       | 0.0 |
| 6100 | Employee Related Expenses            | 0.0 | 0.0     | 0.0       | 0.0 |
| 6200 | Professional and Outside Services    | 0.0 | 0.0     | 0.0       | 0.0 |
| 6500 | Travel In-State                      | 0.0 | 0.0     | 0.0       | 0.0 |
| 6600 | Travel Out of State                  | 0.0 | 0.0     | 0.0       | 0.0 |
| 6700 | Food                                 | 0.0 | 0.0     | 0.0       | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0     | 0.0       | 0.0 |
| 7000 | Other Operating Expenses             | 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 | 5,000.0 | (5,000.0) | 0.0 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI WQARF Priority Site Remediation

**Fund:** EV2271-A Underground Storage Tank Revolving

**Appropriated**

**Appropriated Total:**

|     |         |           |     |
|-----|---------|-----------|-----|
| 0.0 | 5,000.0 | (5,000.0) | 0.0 |
|-----|---------|-----------|-----|

**Fund Total:**

|     |         |           |     |
|-----|---------|-----------|-----|
| 0.0 | 5,000.0 | (5,000.0) | 0.0 |
|-----|---------|-----------|-----|

**Fund:** EV2289-A Recycling Fund

**Appropriated**

|                            |                                      |         |         |           |     |
|----------------------------|--------------------------------------|---------|---------|-----------|-----|
| 0000                       | FTE                                  | 0.0     | 0.0     | 0.0       | 0.0 |
| 6000                       | Personal Services                    | 0.0     | 0.0     | 0.0       | 0.0 |
| 6100                       | Employee Related Expenses            | 0.0     | 0.0     | 0.0       | 0.0 |
| 6200                       | Professional and Outside Services    | 0.0     | 0.0     | 0.0       | 0.0 |
| 6500                       | Travel In-State                      | 0.0     | 0.0     | 0.0       | 0.0 |
| 6600                       | Travel Out of State                  | 0.0     | 0.0     | 0.0       | 0.0 |
| 6700                       | Food                                 | 0.0     | 0.0     | 0.0       | 0.0 |
| 6800                       | Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0       | 0.0 |
| 7000                       | Other Operating Expenses             | 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                            | 2,052.0 | 2,152.0 | (2,152.0) | 0.0 |
| <b>Appropriated Total:</b> |                                      | 2,052.0 | 2,152.0 | (2,152.0) | 0.0 |
| <b>Fund Total:</b>         |                                      | 2,052.0 | 2,152.0 | (2,152.0) | 0.0 |

**Fund:** EV2328-A Permit Administration

**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 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI WQARF Priority Site Remediation

**Fund:** EV2328-A Permit Administration

**Appropriated**

|      |                                      |     |         |           |     |
|------|--------------------------------------|-----|---------|-----------|-----|
| 6700 | Food                                 | 0.0 | 0.0     | 0.0       | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0     | 0.0       | 0.0 |
| 7000 | Other Operating Expenses             | 0.0 | 0.0     | 0.0       | 0.0 |
| 8000 | Equipment                            | 0.0 | 0.0     | 0.0       | 0.0 |
| 8100 | Capital Outlay                       | 0.0 | 0.0     | 0.0       | 0.0 |
| 8600 | Debt Service                         | 0.0 | 0.0     | 0.0       | 0.0 |
| 9000 | Cost Allocation                      | 0.0 | 0.0     | 0.0       | 0.0 |
| 9100 | Transfers                            | 0.0 | 1,000.0 | (1,000.0) | 0.0 |

|  |                            |     |         |           |     |
|--|----------------------------|-----|---------|-----------|-----|
|  | <b>Appropriated Total:</b> | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
|--|----------------------------|-----|---------|-----------|-----|

|  |                    |     |         |           |     |
|--|--------------------|-----|---------|-----------|-----|
|  | <b>Fund Total:</b> | 0.0 | 1,000.0 | (1,000.0) | 0.0 |
|--|--------------------|-----|---------|-----------|-----|

|  |  |          |          |         |          |
|--|--|----------|----------|---------|----------|
|  | <b>Program Total For Selected Funds:</b> | 31,422.6 | 24,140.3 | 1,448.0 | 25,588.3 |
|--|--|----------|----------|---------|----------|



## Program Expenditure Schedule

|   |                                   |                           |                               |
|---|-----------------------------------|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality              |                                   |                           |                               |
| <b>Program:</b> SLI WQARF Priority Site Remediation             |                                   |                           |                               |
|   |                                   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Personal Services   |                                   | 0.0                       | 0.0                           |
| Boards and Commissions  |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Employee Related Expenses                                       |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Professional and Outside Services                               |                                   |                           | 10,141.1                      |
| External Prof/Outside Serv Budg And Appn                        |                                   | 0.0                       |                               |
| External Investment Services                                    |                                   | 0.0                       |                               |
| Other External Financial Services                               |                                   | 0.0                       |                               |
| Attorney General Legal Services                                 |                                   | 0.0                       |                               |
| External Legal Services   |                                   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                          |                                   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                           |                                   | 0.0                       |                               |
| Other Design  |                                   | 0.0                       |                               |
| Temporary Agency Services                                       |                                   | 0.0                       |                               |
| Hospital Services   |                                   | 0.0                       |                               |
| Other Medical Services  |                                   | 0.0                       |                               |
| Institutional Care  |                                   | 0.0                       |                               |
| Education And Training  |                                   | 0.0                       |                               |
| Vendor Travel   |                                   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca       |                                   | 0.0                       |                               |
| Vendor Travel - Non Reportable                                  |                                   | 0.0                       |                               |
| External Telecom Consulting Services                            |                                   | 0.0                       |                               |
| Costs related to those in custody of the State                  |                                   | 0.0                       |                               |
| Non - Confidential Specialist Fees                              |                                   | 0.0                       |                               |
| Confidential Specialist Fees                                    |                                   | 0.0                       |                               |
| Outside Actuarial Costs   |                                   | 0.0                       |                               |
| Other Professional And Outside Services                         |                                   | 17,849.1                  |                               |
|   | <b>Expenditure Category Total</b> | <b>17,849.1</b>           | <b>10,141.1</b>               |
| <b>Non-Appropriated</b>   |                                   |                           |                               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat |                                   | 17,849.1                  | 10,141.1                      |
|   |                                   | <b>17,849.1</b>           | <b>10,141.1</b>               |
|   | <b>Fund Source Total</b>          | <b>17,849.1</b>           | <b>10,141.1</b>               |
| Travel In-State   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Travel Out of State   |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |
| Food  |                                   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>                | <b>0.0</b>                    |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** SLI WQARF Priority Site Remediation

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

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** SLI WQARF Priority Site Remediation

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Miscellaneous Rent                          | 0.0               |                       |
| Interest On Overdue Payments                | 0.0               |                       |
| All Other Interest Payments                 | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs           | 0.0               |                       |
| Other Internal Services                     | 0.0               |                       |
| Repair And Maintenance - Buildings          | 0.0               |                       |
| Repair And Maintenance - Vehicles           | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy     | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 0.0               |                       |
| Other Repair And Maintenance                | 0.0               |                       |
| Software Support And Maintenance            | 0.0               |                       |
| Uniforms                                    | 0.0               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 0.0               |                       |
| Computer Supplies                           | 0.0               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 0.0               |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 0.0               |                       |
| Other Education And Training Costs          | 21.5              |                       |
| Advertising                                 | 0.0               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 0.0               |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 0.0               |                       |
| Document shredding and Destruction Services | 0.0               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |
| Awards                                      | 0.0               |                       |
| Entertainment And Promotional Items         | 0.0               |                       |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>SLI WQARF Priority Site Remediation</b> |

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Dues  | 0.0               |                       |
| Books- Subscriptions And Publications                           | 0.0               |                       |
| Costs For Digital Image Or Microfilm                            | 0.0               |                       |
| Revolving Fund Advances   | 0.0               |                       |
| Credit Card Fees Over Approved Limit                            | 0.0               |                       |
| Relief Bill Expenditures  | 0.0               |                       |
| Surplus Property Distr To State Agencies                        | 0.0               |                       |
| Security Services   | 0.0               |                       |
| Judgments - Damages   | 0.0               |                       |
| ICA Payments to Claimants Confidential                          | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                        | 0.0               |                       |
| Judgments - Non-Confidential Restitution                        | 0.0               |                       |
| Judgments - Punitive And Compensatory                           | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation         | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                          | 0.0               |                       |
| Payments To State Inmates                                       | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense   | 0.0               |                       |
| Employee Relocations-Nontaxable                                 | 0.0               |                       |
| Employee Relocations-Taxable                                    | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                           | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                          | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                         | 0.0               |                       |
| Other Miscellaneous Operating                                   | 0.0               |                       |
| <b>Expenditure Category Total</b>                               | <b>21.5</b>       | <b>0.0</b>            |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 21.5              | 0.0                   |
|   | <b>21.5</b>       | <b>0.0</b>            |
| <b>Fund Source Total</b>  | <b>21.5</b>       | <b>0.0</b>            |
| <hr/>   |                   |                       |
| Current Year Expenditures                                       |                   | 0.0                   |
| Capital Equipment Budget And Approp                             | 0.0               |                       |
| Vehicles Capital Purchase                                       | 0.0               |                       |
| Vehicles Capital Leases   | 0.0               |                       |
| Furniture Capital Purchase                                      | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha       | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase            | 0.0               |                       |
| Furniture Capital Leases  | 0.0               |                       |
| Computer Equipment Capital Purchase                             | 0.0               |                       |
| Computer Equipment Capital Lease                                | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                        | 0.0               |                       |
| Telecommunication Equip-Capital Lease                           | 0.0               |                       |
| Other Equipment Capital Purchase                                | 0.0               |                       |
| Other Equipment Capital Leases                                  | 0.0               |                       |
| Purchased Or Licensed Software-Website                          | 0.0               |                       |
| Internally Generated Software-Website                           | 0.0               |                       |
| Development in Progress   | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                         | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate       | 0.0               |                       |
| Other intangible assets acquired by capital lease               | 0.0               |                       |
| Other Capital Asset Purchases                                   | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** SLI WQARF Priority Site Remediation

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Leasehold Improvement-Capital Purchase                          | 0.0               |                       |
| Other Capital Asset Leases                                      | 0.0               |                       |
| Non-Capital Equip Budget And Approp                             | 0.0               |                       |
| Vehicles Non-Capital Purchase                                   | 0.0               |                       |
| Vehicles Non-Capital Leases                                     | 0.0               |                       |
| Furniture Non-Capital Purchase                                  | 0.0               |                       |
| Works Of Art And Hist Treas-Non Capital                         | 0.0               |                       |
| Furniture Non-Capital Leases                                    | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                         | 0.0               |                       |
| Computer Equipment Non-Capital Lease                            | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                             | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                               | 0.0               |                       |
| Other Equipment Non-Capital Purchase                            | 0.0               |                       |
| Weapons Non-Capital Purchase                                    | 0.0               |                       |
| Other Equipment Non-Capital Lease                               | 0.0               |                       |
| Purchased Or Licensed Software/Website                          | 0.0               |                       |
| Internally Generated Software/Website                           | 0.0               |                       |
| LICENSES AND PERMITS  | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                            | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall      | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                        | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease               | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses                 | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation             | 0.0               |                       |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>   |                   |                       |
| Capital Outlay  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>   |                   |                       |
| Debt Service  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| <hr/>   |                   |                       |
| Cost Allocation   | 0.0               | 447.2                 |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>447.2</b>          |
| <hr/>   |                   |                       |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 0.0               | 447.2                 |
|   | <b>0.0</b>        | <b>447.2</b>          |
| <b>Fund Source Total</b>  | <b>0.0</b>        | <b>447.2</b>          |
| <hr/>   |                   |                       |
| Transfers   | 13,552.0          | 13,552.0              |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** SLI WQARF Priority Site Remediation

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                          | <b>13,552.0</b>   | <b>13,552.0</b>       |
| <b>Appropriated</b>  |                   |                       |
| EV2082-A DEQ Emissions Inspection (Appropriated)           | 6,500.0           | 2,800.0               |
| EV2226-A Air Quality Fund (Appropriated)                   | 5,000.0           | 2,600.0               |
| EV2271-A Underground Storage Tank Revolving (Appropriated) | 0.0               | 5,000.0               |
| EV2289-A Recycling Fund (Appropriated)                     | 2,052.0           | 2,152.0               |
| EV2328-A Permit Administration (Appropriated)              | 0.0               | 1,000.0               |
|  | <b>13,552.0</b>   | <b>13,552.0</b>       |
| <b>Fund Source Total</b>                                   | <b>13,552.0</b>   | <b>13,552.0</b>       |

## Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality  
 Program: Water Quality

|                                      |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--------------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Program Summary</b>               |   |                   |                       |                        |                          |
| 4-1                                  | Groundwater Protection                                    | 4,020.3           | 4,654.4               | 0.0                    | 4,654.4                  |
| 4-2                                  | Surface Water Protection                                  | 3,587.3           | 7,216.7               | (419.7)                | 6,797.0                  |
| 4-3                                  | Surface Water Quality Improvement Planning                | 5,489.3           | 6,260.6               | 1,005.8                | 7,266.4                  |
| 4-4                                  | Safe Drinking Water                                       | 3,997.1           | 5,133.7               | 0.0                    | 5,133.7                  |
| 4-5                                  | Water Re-Use  | 279.6             | 651.9                 | 0.0                    | 651.9                    |
| 4-6                                  | SLI Safe Drinking Water                                   | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
| <b>Program Summary Total:</b>        |   | 18,525.9          | 25,484.2              | 586.1                  | 26,070.3                 |
| <b>Expenditure Categories</b>        |   |                   |                       |                        |                          |
| 0000                                 | FTE Positions   | 131.0             | 133.2                 | 5.0                    | 138.2                    |
| 6000                                 | Personal Services   | 6,891.6           | 8,475.2               | 1,181.8                | 9,657.0                  |
| 6100                                 | Employee Related Expenses                                 | 2,633.1           | 3,270.0               | 412.5                  | 3,682.5                  |
| 6200                                 | Professional and Outside Services                         | 3,188.3           | 6,208.0               | (1,432.4)              | 4,775.6                  |
| 6500                                 | Travel In-State   | 162.6             | 219.9                 | 5.0                    | 224.9                    |
| 6600                                 | Travel Out of State                                       | 44.3              | 87.8                  | 13.5                   | 101.3                    |
| 6700                                 | Food  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800                                 | Aid to Organizations and Individuals                      | 743.1             | 1,397.0               | 0.0                    | 1,397.0                  |
| 7000                                 | Other Operating Expenses                                  | 329.6             | 714.6                 | 268.1                  | 982.7                    |
| 8000                                 | Equipment   | 225.2             | 36.0                  | 20.0                   | 56.0                     |
| 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   | 4,228.1           | 4,995.4               | 117.6                  | 5,113.0                  |
| 9100                                 | Transfers   | 80.0              | 80.3                  | 0.0                    | 80.3                     |
| <b>Expenditure Categories Total:</b> |   | 18,525.9          | 25,484.2              | 586.1                  | 26,070.3                 |
| <b>Fund Source</b>                   |   |                   |                       |                        |                          |
| <b>Appropriated Funds</b>            |   |                   |                       |                        |                          |
| AA1000-A                             | General Fund (Appropriated)                               | 0.0               | 0.0                   | 3,155.4                | 3,155.4                  |
| EV2082-A                             | DEQ Emissions Inspection (Appropriated)                   | 0.0               | 1,269.3               | (1,269.3)              | 0.0                      |
| EV2226-A                             | Air Quality Fund (Appropriated)                           | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |
| EV4100-A                             | Water Quality Fee Fund (Appropriated)                     | 6,521.0           | 6,613.9               | 0.0                    | 6,613.9                  |
| EV4150-A                             | Safe Drinking Water Program Fund(Appropriated)            | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
|                                      |   | 7,673.3           | 10,750.1              | 586.1                  | 11,336.2                 |
| <b>Non-Appropriated Funds</b>        |   |                   |                       |                        |                          |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)                    | 5,893.0           | 5,267.6               | 0.0                    | 5,267.6                  |
| EV2221-N                             | Water Quality Assurance Revolving Fund (Non-Appropriated) | 778.0             | 2,296.4               | 0.0                    | 2,296.4                  |

## Program Summary of Expenditures and Budget Request

Agency: Department of Environmental Quality  
 Program: Water Quality

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|---|-------------------|-----------------------|------------------------|--------------------------|
| EV2271-N Underground Storage Tank Revolving (Non-Appro  | 646.6             | 2,004.6               | 0.0                    | 2,004.6                  |
| EV2308-N Monitoring ASSISTANCE Fund (Non-Appropriated   | 813.7             | 892.3                 | 0.0                    | 892.3                    |
| EV2500-N IGA and ISA Fund (Non-Appropriated)            | 2,721.3           | 4,241.4               | 0.0                    | 4,241.4                  |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated) | 0.0               | 31.8                  | 0.0                    | 31.8                     |
|   | 10,852.6          | 14,734.1              | 0.0                    | 14,734.1                 |
| <b>Fund Source Total:</b>                               | 18,525.9          | 25,484.2              | 586.1                  | 26,070.3                 |



## Program Group Summary of Expenditures and Budget Request for Selected Funds

**Agency:** Department of Environmental Quality

**Program:** Water Quality

|                             |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-----------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund:</b>                | <b>AA1000-A General Fund (Appropriated)</b> |                   |                       |                        |                          |
| <b>Program Expenditures</b> |   |                   |                       |                        |                          |
|                             | COST CENTER/PROGRAM BUDGET UNIT             |                   |                       |                        |                          |
| 4-2                         | Surface Water Protection                    | 0.0               | 0.0                   | 2,149.6                | 2,149.6                  |
| 4-3                         | Surface Water Quality Improvement Planning  | 0.0               | 0.0                   | 1,005.8                | 1,005.8                  |
|                             | Total                                       | 0.0               | 0.0                   | 3,155.4                | 3,155.4                  |

### Appropriated Funding

#### Expenditure Categories

|                                      |     |     |         |         |
|--------------------------------------|-----|-----|---------|---------|
| FTE Positions                        | 0.0 | 0.0 | 7.0     | 7.0     |
| Personal Services                    | 0.0 | 0.0 | 1,181.8 | 1,181.8 |
| Employee Related Expenses            | 0.0 | 0.0 | 412.5   | 412.5   |
| Professional and Outside Services    | 0.0 | 0.0 | 628.0   | 628.0   |
| Travel In-State                      | 0.0 | 0.0 | 5.0     | 5.0     |
| Travel Out of State                  | 0.0 | 0.0 | 13.5    | 13.5    |
| Food                                 | 0.0 | 0.0 | 0.0     | 0.0     |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0     | 0.0     |
| Other Operating Expenses             | 0.0 | 0.0 | 268.1   | 268.1   |
| Equipment                            | 0.0 | 0.0 | 20.0    | 20.0    |
| Capital Outlay                       | 0.0 | 0.0 | 0.0     | 0.0     |
| Debt Service                         | 0.0 | 0.0 | 0.0     | 0.0     |
| Cost Allocation                      | 0.0 | 0.0 | 626.5   | 626.5   |
| Transfers                            | 0.0 | 0.0 | 0.0     | 0.0     |
| <b>Expenditure Categories Total:</b> | 0.0 | 0.0 | 3,155.4 | 3,155.4 |
| <b>Fund AA1000-A Total:</b>          | 0.0 | 0.0 | 3,155.4 | 3,155.4 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV2000-N Federal GrantS FUND (Non-Appropriated) |
|--------------|---|

### Program Expenditures

| COST CENTER/PROGRAM BUDGET UNIT |  |         |         |     |         |
|---------------------------------|--|---------|---------|-----|---------|
| 4-1                             | Groundwater Protection                     | 257.1   | 725.0   | 0.0 | 725.0   |
| 4-2                             | Surface Water Protection                   | 843.2   | 490.5   | 0.0 | 490.5   |
| 4-3                             | Surface Water Quality Improvement Planning | 4,330.7 | 4,052.1 | 0.0 | 4,052.1 |
| 4-4                             | Safe Drinking Water                        | 462.0   | 0.0     | 0.0 | 0.0     |
| Total                           |  | 5,893.0 | 5,267.6 | 0.0 | 5,267.6 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions                        | 25.1    | 23.5    | 0.0 | 23.5    |
| Personal Services                    | 1,797.9 | 1,588.7 | 0.0 | 1,588.7 |
| Employee Related Expenses            | 689.1   | 614.9   | 0.0 | 614.9   |
| Professional and Outside Services    | 1,053.3 | 501.9   | 0.0 | 501.9   |
| Travel In-State                      | 86.7    | 108.9   | 0.0 | 108.9   |
| Travel Out of State                  | 18.7    | 34.8    | 0.0 | 34.8    |
| Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 743.1   | 1,397.0 | 0.0 | 1,397.0 |
| Other Operating Expenses             | 132.1   | 157.6   | 0.0 | 157.6   |
| Equipment                            | 179.9   | 7.0     | 0.0 | 7.0     |
| Capital Outlay                       | 0.0     | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0     | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 1,112.2 | 856.8   | 0.0 | 856.8   |
| Transfers                            | 80.0    | 0.0     | 0.0 | 0.0     |
| <b>Expenditure Categories Total:</b> | 5,893.0 | 5,267.6 | 0.0 | 5,267.6 |
| <b>Fund EV2000-N Total:</b>          | 5,893.0 | 5,267.6 | 0.0 | 5,267.6 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality

Program: Water Quality

|   |                                      | FY 2019 | FY 2020    | FY 2021     | FY 2021       |
|---|--------------------------------------|---------|------------|-------------|---------------|
|   |                                      | Actual  | Expd. Plan | Fund. Issue | Total Request |
| <b>Fund: EV2082-A DEQ Emissions Inspection (Appropriated)</b> |                                      |         |            |             |               |
| <b>Program Expenditures</b>                                   |                                      |         |            |             |               |
| COST CENTER/PROGRAM BUDGET UNIT                               |                                      |         |            |             |               |
| 4-2   | Surface Water Protection             | 0.0     | 1,269.3    | (1,269.3)   | 0.0           |
|   | Total                                | 0.0     | 1,269.3    | (1,269.3)   | 0.0           |
| <b>Appropriated Funding</b>                                   |                                      |         |            |             |               |
| <b>Expenditure Categories</b>                                 |                                      |         |            |             |               |
|   | FTE Positions                        | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Personal Services                    | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Employee Related Expenses            | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Professional and Outside Services    | 0.0     | 1,017.9    | (1,017.9)   | 0.0           |
|   | Travel In-State                      | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Travel Out of State                  | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Food                                 | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Aid to Organizations and Individuals | 0.0     | 0.0        | 0.0         | 0.0           |
|   | Other Operating Expenses             | 0.0     | 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     | 251.4      | (251.4)     | 0.0           |
|   | Transfers                            | 0.0     | 0.0        | 0.0         | 0.0           |
| <b>Expenditure Categories Total:</b>                          |                                      | 0.0     | 1,269.3    | (1,269.3)   | 0.0           |
| <b>Fund EV2082-A Total:</b>                                   |                                      | 0.0     | 1,269.3    | (1,269.3)   | 0.0           |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |  |       |         |     |         |
|-----|--|-------|---------|-----|---------|
| 4-1 | Groundwater Protection                     | 0.0   | 209.4   | 0.0 | 209.4   |
| 4-3 | Surface Water Quality Improvement Planning | 778.0 | 2,087.0 | 0.0 | 2,087.0 |
|     | Total                                      | 778.0 | 2,296.4 | 0.0 | 2,296.4 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| FTE Positions                        | 17.3  | 16.7    | 0.0 | 16.7    |
| Personal Services                    | 364.5 | 1,135.7 | 0.0 | 1,135.7 |
| Employee Related Expenses            | 145.3 | 443.1   | 0.0 | 443.1   |
| Professional and Outside Services    | 39.9  | 150.0   | 0.0 | 150.0   |
| Travel In-State                      | 22.5  | 10.0    | 0.0 | 10.0    |
| Travel Out of State                  | 5.3   | 10.0    | 0.0 | 10.0    |
| Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| Other Operating Expenses             | 0.9   | 15.0    | 0.0 | 15.0    |
| Equipment                            | 4.4   | 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                      | 195.2 | 478.2   | 0.0 | 478.2   |
| Transfers                            | 0.0   | 54.4    | 0.0 | 54.4    |

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 778.0 | 2,296.4 | 0.0 | 2,296.4 |
|--------------------------------------|-------|---------|-----|---------|

|                             |       |         |     |         |
|-----------------------------|-------|---------|-----|---------|
| <b>Fund EV2221-N Total:</b> | 778.0 | 2,296.4 | 0.0 | 2,296.4 |
|-----------------------------|-------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality  
 Program: Water Quality

|  |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| Fund: EV2226-A Air Quality Fund (Appropriated) |                                      |                   |                       |                        |                          |
| Program Expenditures                           |                                      |                   |                       |                        |                          |
| COST CENTER/PROGRAM BUDGET UNIT                |                                      |                   |                       |                        |                          |
| 4-2  | Surface Water Protection             | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |
|  | Total                                | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |
| Appropriated Funding                           |                                      |                   |                       |                        |                          |
| Expenditure Categories                         |                                      |                   |                       |                        |                          |
|  | FTE Positions                        | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Personal Services                    | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Employee Related Expenses            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Professional and Outside Services    | 0.0               | 1,042.5               | (1,042.5)              | 0.0                      |
|  | Travel In-State                      | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Travel Out of State                  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Other Operating Expenses             | 0.0               | 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               | 257.5                 | (257.5)                | 0.0                      |
|  | Transfers                            | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Expenditure Categories Total:                  |                                      | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |
| Fund EV2226-A Total:                           |                                      | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|       |  |       |         |     |         |
|-------|--|-------|---------|-----|---------|
| 4-1   | Groundwater Protection                     | 0.0   | 239.9   | 0.0 | 239.9   |
| 4-2   | Surface Water Protection                   | 323.5 | 1,742.8 | 0.0 | 1,742.8 |
| 4-3   | Surface Water Quality Improvement Planning | 323.0 | 21.9    | 0.0 | 21.9    |
| 4-4   | Safe Drinking Water                        | 0.1   | 0.0     | 0.0 | 0.0     |
| Total |  | 646.6 | 2,004.6 | 0.0 | 2,004.6 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions                        | 6.6   | 6.1   | 0.0 | 6.1   |
| Personal Services                    | 0.0   | 470.9 | 0.0 | 470.9 |
| Employee Related Expenses            | 0.0   | 199.4 | 0.0 | 199.4 |
| Professional and Outside Services    | 579.9 | 896.3 | 0.0 | 896.3 |
| Travel In-State                      | 8.1   | 0.0   | 0.0 | 0.0   |
| Travel Out of State                  | 1.9   | 0.0   | 0.0 | 0.0   |
| Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 45.4  | 121.7 | 0.0 | 121.7 |
| Equipment                            | 11.3  | 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   | 316.3 | 0.0 | 316.3 |
| Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                      |       |         |     |         |
|--------------------------------------|-------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 646.6 | 2,004.6 | 0.0 | 2,004.6 |
|--------------------------------------|-------|---------|-----|---------|

|                             |       |         |     |         |
|-----------------------------|-------|---------|-----|---------|
| <b>Fund EV2271-N Total:</b> | 646.6 | 2,004.6 | 0.0 | 2,004.6 |
|-----------------------------|-------|---------|-----|---------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |  |
|--------------|--|
| <b>Fund:</b> | EV2308-N Monitoring ASSISTANCE Fund (Non-Appropriated) |
|--------------|--|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |                     |       |       |     |       |
|-----|---------------------|-------|-------|-----|-------|
| 4-4 | Safe Drinking Water | 813.7 | 892.3 | 0.0 | 892.3 |
|     | Total               | 813.7 | 892.3 | 0.0 | 892.3 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| FTE Positions                        | 1.4   | 1.4   | 0.0 | 1.4   |
| Personal Services                    | 66.8  | 77.4  | 0.0 | 77.4  |
| Employee Related Expenses            | 23.4  | 29.9  | 0.0 | 29.9  |
| Professional and Outside Services    | 683.1 | 733.0 | 0.0 | 733.0 |
| Travel In-State                      | 0.0   | 5.0   | 0.0 | 5.0   |
| Travel Out of State                  | 0.0   | 0.0   | 0.0 | 0.0   |
| Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| Other Operating Expenses             | 0.0   | 0.0   | 0.0 | 0.0   |
| Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| Cost Allocation                      | 40.4  | 47.0  | 0.0 | 47.0  |
| Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                      |       |       |     |       |
|--------------------------------------|-------|-------|-----|-------|
| <b>Expenditure Categories Total:</b> | 813.7 | 892.3 | 0.0 | 892.3 |
|--------------------------------------|-------|-------|-----|-------|

|                             |       |       |     |       |
|-----------------------------|-------|-------|-----|-------|
| <b>Fund EV2308-N Total:</b> | 813.7 | 892.3 | 0.0 | 892.3 |
|-----------------------------|-------|-------|-----|-------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|   |
|---|
| <b>Fund:</b> EV2500-N IGA and ISA Fund (Non-Appropriated) |
|---|

### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

|     |                     |         |         |     |         |
|-----|---------------------|---------|---------|-----|---------|
| 4-4 | Safe Drinking Water | 2,721.3 | 4,241.4 | 0.0 | 4,241.4 |
|     | Total               | 2,721.3 | 4,241.4 | 0.0 | 4,241.4 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| FTE Positions                        | 16.3    | 25.6    | 0.0 | 25.6    |
| Personal Services                    | 1,138.2 | 1,517.7 | 0.0 | 1,517.7 |
| Employee Related Expenses            | 421.0   | 585.6   | 0.0 | 585.6   |
| Professional and Outside Services    | 437.3   | 1,038.0 | 0.0 | 1,038.0 |
| Travel In-State                      | 0.6     | 16.0    | 0.0 | 16.0    |
| Travel Out of State                  | 1.8     | 6.0     | 0.0 | 6.0     |
| Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0 | 0.0     |
| Other Operating Expenses             | 24.8    | 256.2   | 0.0 | 256.2   |
| Equipment                            | 0.0     | 0.0     | 0.0 | 0.0     |
| Capital Outlay                       | 0.0     | 0.0     | 0.0 | 0.0     |
| Debt Service                         | 0.0     | 0.0     | 0.0 | 0.0     |
| Cost Allocation                      | 697.6   | 815.1   | 0.0 | 815.1   |
| Transfers                            | 0.0     | 6.8     | 0.0 | 6.8     |

|                                      |         |         |     |         |
|--------------------------------------|---------|---------|-----|---------|
| <b>Expenditure Categories Total:</b> | 2,721.3 | 4,241.4 | 0.0 | 4,241.4 |
|--------------------------------------|---------|---------|-----|---------|

|                             |         |         |     |         |
|-----------------------------|---------|---------|-----|---------|
| <b>Fund EV2500-N Total:</b> | 2,721.3 | 4,241.4 | 0.0 | 4,241.4 |
|-----------------------------|---------|---------|-----|---------|



## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|-------------------|-----------------------|------------------------|--------------------------|
|--|-------------------|-----------------------|------------------------|--------------------------|

|              |   |
|--------------|---|
| <b>Fund:</b> | EV3006-N Specific Site Judgment Fund (Non-Appropriated) |
|--------------|---|

### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

|     |  |     |      |     |      |
|-----|--|-----|------|-----|------|
| 4-3 | Surface Water Quality Improvement Planning | 0.0 | 31.8 | 0.0 | 31.8 |
|     | Total                                      | 0.0 | 31.8 | 0.0 | 31.8 |

### Non-Appropriated Funding

#### Expenditure Categories

|                                      |     |      |     |      |
|--------------------------------------|-----|------|-----|------|
| FTE Positions                        | 0.0 | 0.4  | 0.0 | 0.4  |
| Personal Services                    | 0.0 | 17.2 | 0.0 | 17.2 |
| Employee Related Expenses            | 0.0 | 6.8  | 0.0 | 6.8  |
| Professional and Outside Services    | 0.0 | 0.0  | 0.0 | 0.0  |
| Travel In-State                      | 0.0 | 0.0  | 0.0 | 0.0  |
| Travel Out of State                  | 0.0 | 0.0  | 0.0 | 0.0  |
| Food                                 | 0.0 | 0.0  | 0.0 | 0.0  |
| Aid to Organizations and Individuals | 0.0 | 0.0  | 0.0 | 0.0  |
| Other Operating Expenses             | 0.0 | 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 | 7.8  | 0.0 | 7.8  |
| Transfers                            | 0.0 | 0.0  | 0.0 | 0.0  |

|                                      |     |      |     |      |
|--------------------------------------|-----|------|-----|------|
| <b>Expenditure Categories Total:</b> | 0.0 | 31.8 | 0.0 | 31.8 |
|--------------------------------------|-----|------|-----|------|

|                             |     |      |     |      |
|-----------------------------|-----|------|-----|------|
| <b>Fund EV3006-N Total:</b> | 0.0 | 31.8 | 0.0 | 31.8 |
|-----------------------------|-----|------|-----|------|

## Program Group Summary of Expenditures and Budget Request for Selected Funds

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Quality                       |

|                             |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-----------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund:</b>                | <b>EV4100-A Water Quality Fee Fund (Appropriated)</b> |                   |                       |                        |                          |
| <b>Program Expenditures</b> |   |                   |                       |                        |                          |
|                             | COST CENTER/PROGRAM BUDGET UNIT                       |                   |                       |                        |                          |
| 4-1                         | Groundwater Protection                                | 3,763.2           | 3,480.1               | 0.0                    | 3,480.1                  |
| 4-2                         | Surface Water Protection                              | 2,420.6           | 2,414.1               | 0.0                    | 2,414.1                  |
| 4-3                         | Surface Water Quality Improvement Planning            | 57.6              | 67.8                  | 0.0                    | 67.8                     |
| 4-5                         | Water Re-Use  | 279.6             | 651.9                 | 0.0                    | 651.9                    |
|                             | Total   | 6,521.0           | 6,613.9               | 0.0                    | 6,613.9                  |

### Appropriated Funding

#### Expenditure Categories

|                                      |         |         |       |         |
|--------------------------------------|---------|---------|-------|---------|
| FTE Positions                        | 57.1    | 47.6    | (2.0) | 45.6    |
| Personal Services                    | 3,015.1 | 2,981.1 | 0.0   | 2,981.1 |
| Employee Related Expenses            | 1,155.6 | 1,125.4 | 0.0   | 1,125.4 |
| Professional and Outside Services    | 351.1   | 696.7   | 0.0   | 696.7   |
| Travel In-State                      | 24.5    | 60.0    | 0.0   | 60.0    |
| Travel Out of State                  | 10.7    | 25.0    | 0.0   | 25.0    |
| Food                                 | 0.0     | 0.0     | 0.0   | 0.0     |
| Aid to Organizations and Individuals | 0.0     | 0.0     | 0.0   | 0.0     |
| Other Operating Expenses             | 74.7    | 108.2   | 0.0   | 108.2   |
| Equipment                            | 23.3    | 20.0    | 0.0   | 20.0    |
| Capital Outlay                       | 0.0     | 0.0     | 0.0   | 0.0     |
| Debt Service                         | 0.0     | 0.0     | 0.0   | 0.0     |
| Cost Allocation                      | 1,866.0 | 1,587.3 | 0.0   | 1,587.3 |
| Transfers                            | 0.0     | 10.2    | 0.0   | 10.2    |
| <b>Expenditure Categories Total:</b> | 6,521.0 | 6,613.9 | 0.0   | 6,613.9 |
| <b>Fund EV4100-A Total:</b>          | 6,521.0 | 6,613.9 | 0.0   | 6,613.9 |

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Department of Environmental Quality  
Program: Water Quality

|  |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|--|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
| <b>Fund: EV4150-A Safe Drinking Water Program Fund(Appropriated)</b> |                                      |                   |                       |                        |                          |
| <b>Program Expenditures</b>  |                                      |                   |                       |                        |                          |
| COST CENTER/PROGRAM BUDGET UNIT                                      |                                      |                   |                       |                        |                          |
| 4-6  | SLI Safe Drinking Water              | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
|  | Total                                | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
| <b>Appropriated Funding</b>  |                                      |                   |                       |                        |                          |
| <b>Expenditure Categories</b>  |                                      |                   |                       |                        |                          |
|  | FTE Positions                        | 7.2               | 11.9                  | 0.0                    | 11.9                     |
|  | Personal Services                    | 509.1             | 686.5                 | 0.0                    | 686.5                    |
|  | Employee Related Expenses            | 198.7             | 264.9                 | 0.0                    | 264.9                    |
|  | Professional and Outside Services    | 43.7              | 131.7                 | 0.0                    | 131.7                    |
|  | Travel In-State                      | 20.2              | 20.0                  | 0.0                    | 20.0                     |
|  | Travel Out of State                  | 5.9               | 12.0                  | 0.0                    | 12.0                     |
|  | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Other Operating Expenses             | 51.7              | 55.9                  | 0.0                    | 55.9                     |
|  | Equipment                            | 6.3               | 9.0                   | 0.0                    | 9.0                      |
|  | Capital Outlay                       | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Debt Service                         | 0.0               | 0.0                   | 0.0                    | 0.0                      |
|  | Cost Allocation                      | 316.7             | 378.0                 | 0.0                    | 378.0                    |
|  | Transfers                            | 0.0               | 8.9                   | 0.0                    | 8.9                      |
| <b>Expenditure Categories Total:</b>                                 |                                      | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
| <b>Fund EV4150-A Total:</b>  |                                      | 1,152.3           | 1,566.9               | 0.0                    | 1,566.9                  |
| <b>Program 4 Total:</b>  |                                      | 18,525.9          | 25,484.2              | 586.1                  | 26,070.3                 |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Groundwater Protection              |

| Expenditure Categories                                  |                                      | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|---|--------------------------------------|-------------------|-----------------------|------------------------|--------------------------|
|   |                                      |                   |                       |                        |                          |
| 0000  | FTE                                  | 38.5              | 33.0                  | (2.0)                  | 31.0                     |
| 6000  | Personal Services                    | 1,814.5           | 2,169.4               | 0.0                    | 2,169.4                  |
| 6100  | Employee Related Expenses            | 689.6             | 790.5                 | 0.0                    | 790.5                    |
| 6200  | Professional and Outside Services    | 270.5             | 385.5                 | 0.0                    | 385.5                    |
| 6500  | Travel In-State                      | 33.6              | 47.0                  | 0.0                    | 47.0                     |
| 6600  | Travel Out of State                  | 8.6               | 24.9                  | 0.0                    | 24.9                     |
| 6700  | Food                                 | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800  | Aid to Organizations and Individuals | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 7000  | Other Operating Expenses             | 61.6              | 94.8                  | 0.0                    | 94.8                     |
| 8000  | Equipment                            | 21.6              | 20.0                  | 0.0                    | 20.0                     |
| 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                      | 1,120.3           | 1,060.7               | 0.0                    | 1,060.7                  |
| 9100  | Transfers                            | 0.0               | 61.6                  | 0.0                    | 61.6                     |
| <b>Expenditure Categories Total:</b>                    |                                      | 4,020.3           | 4,654.4               | 0.0                    | 4,654.4                  |
| <b>Fund Source</b>                                      |                                      |                   |                       |                        |                          |
| <b>Appropriated Funds</b>                               |                                      |                   |                       |                        |                          |
| EV4100-A Water Quality Fee Fund (Appropriated)          |                                      | 3,763.2           | 3,480.1               | 0.0                    | 3,480.1                  |
|   |                                      | 3,763.2           | 3,480.1               | 0.0                    | 3,480.1                  |
| <b>Non-Appropriated Funds</b>                           |                                      |                   |                       |                        |                          |
| EV2000-N Federal Grants FUND (Non-Appropriated)         |                                      | 257.1             | 725.0                 | 0.0                    | 725.0                    |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Ap |                                      | 0.0               | 209.4                 | 0.0                    | 209.4                    |
| EV2271-N Underground Storage Tank Revolving (Non-Appro  |                                      | 0.0               | 239.9                 | 0.0                    | 239.9                    |
|   |                                      | 257.1             | 1,174.3               | 0.0                    | 1,174.3                  |
| <b>Fund Source Total:</b>                               |                                      | 4,020.3           | 4,654.4               | 0.0                    | 4,654.4                  |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |        |       |     |       |
|------|--------------------------------------|--------|-------|-----|-------|
| 0000 | FTE                                  | 4.5    | 6.0   | 0.0 | 6.0   |
| 6000 | Personal Services                    | 165.1  | 384.6 | 0.0 | 384.6 |
| 6100 | Employee Related Expenses            | 53.7   | 138.2 | 0.0 | 138.2 |
| 6200 | Professional and Outside Services    | (74.6) | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 11.9   | 12.0  | 0.0 | 12.0  |
| 6600 | Travel Out of State                  | 0.2    | 9.9   | 0.0 | 9.9   |
| 6700 | Food                                 | 0.0    | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0    | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 2.9    | 2.5   | 0.0 | 2.5   |
| 8000 | Equipment                            | 0.0    | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0    | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0    | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 97.9   | 177.8 | 0.0 | 177.8 |
| 9100 | Transfers                            | 0.0    | 0.0   | 0.0 | 0.0   |

|                                |  |       |       |     |       |
|--------------------------------|--|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> |  | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------|--|-------|-------|-----|-------|

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|      |                                      |     |       |     |       |
|------|--------------------------------------|-----|-------|-----|-------|
| 0000 | FTE                                  | 1.5 | 1.5   | 0.0 | 1.5   |
| 6000 | Personal Services                    | 0.0 | 116.2 | 0.0 | 116.2 |
| 6100 | Employee Related Expenses            | 0.0 | 41.8  | 0.0 | 41.8  |
| 6200 | Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 | Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 | Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 | Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2221-N Water Quality Assurance Revolving 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 | 51.4  | 0.0 | 51.4  |
| <b>Non-Appropriated Total:</b> | 0.0 | 209.4 | 0.0 | 209.4 |

**Fund Total:** 0.0 209.4 0.0 209.4

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |     |       |     |       |
|---|-----|-------|-----|-------|
| 0000 FTE                                  | 1.6 | 1.6   | 0.0 | 1.6   |
| 6000 Personal Services                    | 0.0 | 125.7 | 0.0 | 125.7 |
| 6100 Employee Related Expenses            | 0.0 | 56.0  | 0.0 | 56.0  |
| 6200 Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0 | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 0.0 | 58.2  | 0.0 | 58.2  |
| 9100 Transfers                            | 0.0 | 0.0   | 0.0 | 0.0   |
| <b>Non-Appropriated Total:</b>            | 0.0 | 239.9 | 0.0 | 239.9 |

**Fund Total:** 0.0 239.9 0.0 239.9

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|                                |         |         |       |         |
|--------------------------------|---------|---------|-------|---------|
| 0000 FTE                       | 30.9    | 23.9    | (2.0) | 21.9    |
| 6000 Personal Services         | 1,649.4 | 1,542.9 | 0.0   | 1,542.9 |
| 6100 Employee Related Expenses | 635.9   | 554.5   | 0.0   | 554.5   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |        |       |     |       |
|------|--------------------------------------|--------|-------|-----|-------|
| 0000 | FTE                                  | 4.5    | 6.0   | 0.0 | 6.0   |
| 6000 | Personal Services                    | 165.1  | 384.6 | 0.0 | 384.6 |
| 6100 | Employee Related Expenses            | 53.7   | 138.2 | 0.0 | 138.2 |
| 6200 | Professional and Outside Services    | (74.6) | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 11.9   | 12.0  | 0.0 | 12.0  |
| 6600 | Travel Out of State                  | 0.2    | 9.9   | 0.0 | 9.9   |
| 6700 | Food                                 | 0.0    | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0    | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 2.9    | 2.5   | 0.0 | 2.5   |
| 8000 | Equipment                            | 0.0    | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0    | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0    | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 97.9   | 177.8 | 0.0 | 177.8 |
| 9100 | Transfers                            | 0.0    | 0.0   | 0.0 | 0.0   |

|                                |  |       |       |     |       |
|--------------------------------|--|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> |  | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------|--|-------|-------|-----|-------|

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|      |                                      |     |       |     |       |
|------|--------------------------------------|-----|-------|-----|-------|
| 0000 | FTE                                  | 1.5 | 1.5   | 0.0 | 1.5   |
| 6000 | Personal Services                    | 0.0 | 116.2 | 0.0 | 116.2 |
| 6100 | Employee Related Expenses            | 0.0 | 41.8  | 0.0 | 41.8  |
| 6200 | Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 | Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 | Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 | Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2221-N Water Quality Assurance Revolving 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 | 51.4  | 0.0 | 51.4  |
| <b>Non-Appropriated Total:</b> | 0.0 | 209.4 | 0.0 | 209.4 |

**Fund Total:** 0.0 209.4 0.0 209.4

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |     |       |     |       |
|---|-----|-------|-----|-------|
| 0000 FTE                                  | 1.6 | 1.6   | 0.0 | 1.6   |
| 6000 Personal Services                    | 0.0 | 125.7 | 0.0 | 125.7 |
| 6100 Employee Related Expenses            | 0.0 | 56.0  | 0.0 | 56.0  |
| 6200 Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0 | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 0.0 | 58.2  | 0.0 | 58.2  |
| 9100 Transfers                            | 0.0 | 0.0   | 0.0 | 0.0   |
| <b>Non-Appropriated Total:</b>            | 0.0 | 239.9 | 0.0 | 239.9 |

**Fund Total:** 0.0 239.9 0.0 239.9

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|                                |         |         |       |         |
|--------------------------------|---------|---------|-------|---------|
| 0000 FTE                       | 30.9    | 23.9    | (2.0) | 21.9    |
| 6000 Personal Services         | 1,649.4 | 1,542.9 | 0.0   | 1,542.9 |
| 6100 Employee Related Expenses | 635.9   | 554.5   | 0.0   | 554.5   |



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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|   |        |       |     |       |
|---|--------|-------|-----|-------|
| 0000 FTE                                  | 4.5    | 6.0   | 0.0 | 6.0   |
| 6000 Personal Services                    | 165.1  | 384.6 | 0.0 | 384.6 |
| 6100 Employee Related Expenses            | 53.7   | 138.2 | 0.0 | 138.2 |
| 6200 Professional and Outside Services    | (74.6) | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 11.9   | 12.0  | 0.0 | 12.0  |
| 6600 Travel Out of State                  | 0.2    | 9.9   | 0.0 | 9.9   |
| 6700 Food                                 | 0.0    | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0    | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 2.9    | 2.5   | 0.0 | 2.5   |
| 8000 Equipment                            | 0.0    | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0    | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0    | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 97.9   | 177.8 | 0.0 | 177.8 |
| 9100 Transfers                            | 0.0    | 0.0   | 0.0 | 0.0   |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|   |     |       |     |       |
|---|-----|-------|-----|-------|
| 0000 FTE                                  | 1.5 | 1.5   | 0.0 | 1.5   |
| 6000 Personal Services                    | 0.0 | 116.2 | 0.0 | 116.2 |
| 6100 Employee Related Expenses            | 0.0 | 41.8  | 0.0 | 41.8  |
| 6200 Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2221-N Water Quality Assurance Revolving 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 | 51.4  | 0.0 | 51.4  |
| <b>Non-Appropriated Total:</b> | 0.0 | 209.4 | 0.0 | 209.4 |

**Fund Total:** 0.0 209.4 0.0 209.4

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |     |       |     |       |
|---|-----|-------|-----|-------|
| 0000 FTE                                  | 1.6 | 1.6   | 0.0 | 1.6   |
| 6000 Personal Services                    | 0.0 | 125.7 | 0.0 | 125.7 |
| 6100 Employee Related Expenses            | 0.0 | 56.0  | 0.0 | 56.0  |
| 6200 Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0 | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 0.0 | 58.2  | 0.0 | 58.2  |
| 9100 Transfers                            | 0.0 | 0.0   | 0.0 | 0.0   |
| <b>Non-Appropriated Total:</b>            | 0.0 | 239.9 | 0.0 | 239.9 |

**Fund Total:** 0.0 239.9 0.0 239.9

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|                                |         |         |       |         |
|--------------------------------|---------|---------|-------|---------|
| 0000 FTE                       | 30.9    | 23.9    | (2.0) | 21.9    |
| 6000 Personal Services         | 1,649.4 | 1,542.9 | 0.0   | 1,542.9 |
| 6100 Employee Related Expenses | 635.9   | 554.5   | 0.0   | 554.5   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |        |       |     |       |
|------|--------------------------------------|--------|-------|-----|-------|
| 0000 | FTE                                  | 4.5    | 6.0   | 0.0 | 6.0   |
| 6000 | Personal Services                    | 165.1  | 384.6 | 0.0 | 384.6 |
| 6100 | Employee Related Expenses            | 53.7   | 138.2 | 0.0 | 138.2 |
| 6200 | Professional and Outside Services    | (74.6) | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 11.9   | 12.0  | 0.0 | 12.0  |
| 6600 | Travel Out of State                  | 0.2    | 9.9   | 0.0 | 9.9   |
| 6700 | Food                                 | 0.0    | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0    | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 2.9    | 2.5   | 0.0 | 2.5   |
| 8000 | Equipment                            | 0.0    | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0    | 0.0   | 0.0 | 0.0   |
| 8600 | Debt Service                         | 0.0    | 0.0   | 0.0 | 0.0   |
| 9000 | Cost Allocation                      | 97.9   | 177.8 | 0.0 | 177.8 |
| 9100 | Transfers                            | 0.0    | 0.0   | 0.0 | 0.0   |

|                                |  |       |       |     |       |
|--------------------------------|--|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> |  | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 257.1 | 725.0 | 0.0 | 725.0 |
|--------------------|--|-------|-------|-----|-------|

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|      |                                      |     |       |     |       |
|------|--------------------------------------|-----|-------|-----|-------|
| 0000 | FTE                                  | 1.5 | 1.5   | 0.0 | 1.5   |
| 6000 | Personal Services                    | 0.0 | 116.2 | 0.0 | 116.2 |
| 6100 | Employee Related Expenses            | 0.0 | 41.8  | 0.0 | 41.8  |
| 6200 | Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 | Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 | Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 | Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 | Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV2221-N Water Quality Assurance Revolving 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 | 51.4  | 0.0 | 51.4  |
| <b>Non-Appropriated Total:</b> | 0.0 | 209.4 | 0.0 | 209.4 |

**Fund Total:** 0.0 209.4 0.0 209.4

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |     |       |     |       |
|---|-----|-------|-----|-------|
| 0000 FTE                                  | 1.6 | 1.6   | 0.0 | 1.6   |
| 6000 Personal Services                    | 0.0 | 125.7 | 0.0 | 125.7 |
| 6100 Employee Related Expenses            | 0.0 | 56.0  | 0.0 | 56.0  |
| 6200 Professional and Outside Services    | 0.0 | 0.0   | 0.0 | 0.0   |
| 6500 Travel In-State                      | 0.0 | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0 | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0 | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0 | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0 | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 0.0 | 58.2  | 0.0 | 58.2  |
| 9100 Transfers                            | 0.0 | 0.0   | 0.0 | 0.0   |
| <b>Non-Appropriated Total:</b>            | 0.0 | 239.9 | 0.0 | 239.9 |

**Fund Total:** 0.0 239.9 0.0 239.9

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|                                |         |         |       |         |
|--------------------------------|---------|---------|-------|---------|
| 0000 FTE                       | 30.9    | 23.9    | (2.0) | 21.9    |
| 6000 Personal Services         | 1,649.4 | 1,542.9 | 0.0   | 1,542.9 |
| 6100 Employee Related Expenses | 635.9   | 554.5   | 0.0   | 554.5   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Groundwater Protection

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|   |         |       |     |       |
|---|---------|-------|-----|-------|
| 6200 Professional and Outside Services    | 345.1   | 385.5 | 0.0 | 385.5 |
| 6500 Travel In-State                      | 21.7    | 35.0  | 0.0 | 35.0  |
| 6600 Travel Out of State                  | 8.4     | 15.0  | 0.0 | 15.0  |
| 6700 Food                                 | 0.0     | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0     | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 58.7    | 92.3  | 0.0 | 92.3  |
| 8000 Equipment                            | 21.6    | 20.0  | 0.0 | 20.0  |
| 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                      | 1,022.4 | 824.7 | 0.0 | 824.7 |
| 9100 Transfers                            | 0.0     | 10.2  | 0.0 | 10.2  |

|                            |         |         |     |         |
|----------------------------|---------|---------|-----|---------|
| <b>Appropriated Total:</b> | 3,763.2 | 3,480.1 | 0.0 | 3,480.1 |
|----------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 3,763.2 | 3,480.1 | 0.0 | 3,480.1 |
|--------------------|---------|---------|-----|---------|

|  |         |         |     |         |
|--|---------|---------|-----|---------|
| <b>Program Total For Selected Funds:</b> | 4,020.3 | 4,654.4 | 0.0 | 4,654.4 |
|--|---------|---------|-----|---------|

## Program Expenditure Schedule

|  |   |                           |                               |
|--|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality |   |                           |                               |
| <b>Program:</b> Groundwater Protection             |   |                           |                               |
|  |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE  |   | 38.5                      | 33.0                          |
|  | <b>Expenditure Category Total</b>                         | <b>38.5</b>               | <b>33.0</b>                   |
| <b>Appropriated</b>                                |   |                           |                               |
| EV4100-A   | Water Quality Fee Fund (Appropriated)                     | 30.9                      | 23.9                          |
|  |   | <b>30.9</b>               | <b>23.9</b>                   |
| <b>Non-Appropriated</b>                            |   |                           |                               |
| EV2000-N   | Federal Grants FUND (Non-Appropriated)                    | 4.5                       | 6.0                           |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 1.5                       | 1.5                           |
| EV2271-N   | Underground Storage Tank Revolving (Non-Appropriated)     | 1.6                       | 1.6                           |
|  |   | <b>7.6</b>                | <b>9.1</b>                    |
|  | <b>Fund Source Total</b>                                  | <b>38.5</b>               | <b>33.0</b>                   |
| <hr/>  |   |                           |                               |
| Personal Services                                  |   | 1,814.5                   | 2,169.4                       |
| Boards and Commissions                             |   | 0.0                       | 0.0                           |
|  | <b>Expenditure Category Total</b>                         | <b>1,814.5</b>            | <b>2,169.4</b>                |
| <b>Appropriated</b>                                |   |                           |                               |
| EV4100-A   | Water Quality Fee Fund (Appropriated)                     | 1,649.4                   | 1,542.9                       |
|  |   | <b>1,649.4</b>            | <b>1,542.9</b>                |
| <b>Non-Appropriated</b>                            |   |                           |                               |
| EV2000-N   | Federal Grants FUND (Non-Appropriated)                    | 165.1                     | 384.6                         |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 0.0                       | 116.2                         |
| EV2271-N   | Underground Storage Tank Revolving (Non-Appropriated)     | 0.0                       | 125.7                         |
|  |   | <b>165.1</b>              | <b>626.5</b>                  |
|  | <b>Fund Source Total</b>                                  | <b>1,814.5</b>            | <b>2,169.4</b>                |
| <hr/>  |   |                           |                               |
| Employee Related Expenses                          |   | 689.6                     | 790.5                         |
|  | <b>Expenditure Category Total</b>                         | <b>689.6</b>              | <b>790.5</b>                  |
| <b>Appropriated</b>                                |   |                           |                               |
| EV4100-A   | Water Quality Fee Fund (Appropriated)                     | 635.9                     | 554.5                         |
|  |   | <b>635.9</b>              | <b>554.5</b>                  |
| <b>Non-Appropriated</b>                            |   |                           |                               |
| EV2000-N   | Federal Grants FUND (Non-Appropriated)                    | 53.7                      | 138.2                         |
| EV2221-N   | Water Quality Assurance Revolving Fund (Non-Appropriated) | 0.0                       | 41.8                          |
| EV2271-N   | Underground Storage Tank Revolving (Non-Appropriated)     | 0.0                       | 56.0                          |
|  |   | <b>53.7</b>               | <b>236.0</b>                  |
|  | <b>Fund Source Total</b>                                  | <b>689.6</b>              | <b>790.5</b>                  |
| <hr/>  |   |                           |                               |
| Professional and Outside Services                  |   |                           | 385.5                         |
| External Prof/Outside Serv Budg And Appn           |   | 0.0                       |                               |
| External Investment Services                       |   | 0.0                       |                               |
| Other External Financial Services                  |   | 0.0                       |                               |
| Attorney General Legal Services                    |   | 64.0                      |                               |
| External Legal Services                            |   | 0.6                       |                               |
| External Engineer/Architect Cost - Exp             |   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap              |   | 0.0                       |                               |
| Other Design                                       |   | 0.0                       |                               |
| Temporary Agency Services                          |   | 43.0                      |                               |
| Hospital Services                                  |   | 0.0                       |                               |
| Other Medical Services                             |   | 0.0                       |                               |
| Institutional Care                                 |   | 0.0                       |                               |

## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Groundwater Protection</b>              |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| Education And Training                                    | 0.3                       |                               |
| Vendor Travel   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca | 0.0                       |                               |
| Vendor Travel - Non Reportable                            | 0.0                       |                               |
| External Telecom Consulting Services                      | 0.0                       |                               |
| Costs related to those in custody of the State            | 0.0                       |                               |
| Non - Confidential Specialist Fees                        | 17.1                      |                               |
| Confidential Specialist Fees                              | 0.0                       |                               |
| Outside Actuarial Costs                                   | 0.0                       |                               |
| Other Professional And Outside Services                   | 145.5                     |                               |
| <b>Expenditure Category Total</b>                         | <b>270.5</b>              | <b>385.5</b>                  |
| <b>Appropriated</b>                                       |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 345.1                     | 385.5                         |
|   | <b>345.1</b>              | <b>385.5</b>                  |
| <b>Non-Appropriated</b>                                   |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | (74.6)                    | 0.0                           |
|   | <b>(74.6)</b>             | <b>0.0</b>                    |
| <b>Fund Source Total</b>                                  | <b>270.5</b>              | <b>385.5</b>                  |
| <hr/>   |                           |                               |
| Travel In-State   | 33.6                      | 47.0                          |
| <b>Expenditure Category Total</b>                         | <b>33.6</b>               | <b>47.0</b>                   |
| <b>Appropriated</b>                                       |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 21.7                      | 35.0                          |
|   | <b>21.7</b>               | <b>35.0</b>                   |
| <b>Non-Appropriated</b>                                   |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 11.9                      | 12.0                          |
|   | <b>11.9</b>               | <b>12.0</b>                   |
| <b>Fund Source Total</b>                                  | <b>33.6</b>               | <b>47.0</b>                   |
| <hr/>   |                           |                               |
| Travel Out of State                                       | 8.6                       | 24.9                          |
| <b>Expenditure Category Total</b>                         | <b>8.6</b>                | <b>24.9</b>                   |
| <b>Appropriated</b>                                       |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 8.4                       | 15.0                          |
|   | <b>8.4</b>                | <b>15.0</b>                   |
| <b>Non-Appropriated</b>                                   |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)           | 0.2                       | 9.9                           |
|   | <b>0.2</b>                | <b>9.9</b>                    |
| <b>Fund Source Total</b>                                  | <b>8.6</b>                | <b>24.9</b>                   |
| <hr/>   |                           |                               |
| Food  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                         | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>   |                           |                               |
| Aid to Organizations and Individuals                      | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                         | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>   |                           |                               |
| Other Operating Expenses                                  |                           | 94.8                          |
| Other Operating Expenditures Budg Approp                  | 0.0                       |                               |
| Other Operating Expenditures Excluded from Cost Allocati  | 0.0                       |                               |
| Risk Management Charges To State Agency                   | 0.0                       |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Groundwater Protection

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Risk Management Deductible - Indemnity   | 0.0               |                       |
| Risk Management Deductible - Legal       | 0.0               |                       |
| Risk Management Deductible - Medical     | 0.0               |                       |
| Risk Management Deductible - Other       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0               |                       |
| Gross Proceeds Payments To Attorneys     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins | 0.0               |                       |
| Medical Malpractice - Self-Insured       | 0.0               |                       |
| Automobile Liability - Self Insured      | 0.0               |                       |
| General Property Damage - Self- Insured  | 0.0               |                       |
| Automobile Physical Damage-Self Insured  | 0.0               |                       |
| Liability Insurance Premiums             | 0.0               |                       |
| Property Insurance Premiums              | 0.0               |                       |
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 6.4               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 1.1               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.5               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |



## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Groundwater Protection

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 0.0               |                       |
| Other Repair And Maintenance                | 0.0               |                       |
| Software Support And Maintenance            | 4.0               |                       |
| Uniforms                                    | 0.2               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 4.7               |                       |
| Computer Supplies                           | 0.0               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 4.6               |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 1.3               |                       |
| Other Education And Training Costs          | 9.8               |                       |
| Advertising                                 | 3.4               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 21.9              |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 0.0               |                       |
| Document shredding and Destruction Services | 0.2               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |
| Awards                                      | 0.0               |                       |
| Entertainment And Promotional Items         | 0.0               |                       |
| Dues  | 0.7               |                       |
| Books- Subscriptions And Publications       | 2.7               |                       |
| Costs For Digital Image Or Microfilm        | 0.0               |                       |
| Revolving Fund Advances                     | 0.0               |                       |
| Credit Card Fees Over Approved Limit        | 0.0               |                       |
| Relief Bill Expenditures                    | 0.0               |                       |
| Surplus Property Distr To State Agencies    | 0.0               |                       |
| Security Services                           | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Groundwater Protection

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Judgments - Damages                                       | 0.0               |                       |
| ICA Payments to Claimants Confidential                    | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                  | 0.0               |                       |
| Judgments - Non-Confidential Restitution                  | 0.0               |                       |
| Judgments - Punitive And Compensatory                     | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation   | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                    | 0.0               |                       |
| Payments To State Inmates                                 | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense   | 0.0               |                       |
| Employee Relocations-Non-taxable                          | 0.0               |                       |
| Employee Relocations-Taxable                              | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                     | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                    | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                   | 0.0               |                       |
| Other Miscellaneous Operating                             | 0.1               |                       |
| <b>Expenditure Category Total</b>                         | <b>61.6</b>       | <b>94.8</b>           |
| <b>Appropriated</b>                                       |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 58.7              | 92.3                  |
|   | <b>58.7</b>       | <b>92.3</b>           |
| <b>Non-Appropriated</b>                                   |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)           | 2.9               | 2.5                   |
|   | <b>2.9</b>        | <b>2.5</b>            |
| <b>Fund Source Total</b>                                  | <b>61.6</b>       | <b>94.8</b>           |
| Current Year Expenditures                                 |                   | 20.0                  |
| Capital Equipment Budget And Approp                       | 0.0               |                       |
| Vehicles Capital Purchase                                 | 0.0               |                       |
| Vehicles Capital Leases                                   | 0.0               |                       |
| Furniture Capital Purchase                                | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase      | 0.0               |                       |
| Furniture Capital Leases                                  | 0.0               |                       |
| Computer Equipment Capital Purchase                       | 0.0               |                       |
| Computer Equipment Capital Lease                          | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                  | 0.0               |                       |
| Telecommunication Equip-Capital Lease                     | 0.0               |                       |
| Other Equipment Capital Purchase                          | 0.0               |                       |
| Other Equipment Capital Leases                            | 0.0               |                       |
| Purchased Or Licensed Software-Website                    | 0.0               |                       |
| Internally Generated Software-Website                     | 0.0               |                       |
| Development in Progress                                   | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                   | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate | 0.0               |                       |
| Other intangible assets acquired by capital lease         | 0.0               |                       |
| Other Capital Asset Purchases                             | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                    | 0.0               |                       |
| Other Capital Asset Leases                                | 0.0               |                       |
| Non-Capital Equip Budget And Approp                       | 0.0               |                       |
| Vehicles Non-Capital Purchase                             | 0.0               |                       |
| Vehicles Non-Capital Leases                               | 0.0               |                       |

# Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Groundwater Protection</b>              |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| Furniture Non-Capital Purchase                                 | 11.7                      |                               |
| Works Of Art And Hist Treas-Non Capital                        | 0.0                       |                               |
| Furniture Non-Capital Leases                                   | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                        | 9.1                       |                               |
| Computer Equipment Non-Capital Lease                           | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                            | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                              | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                           | 0.8                       |                               |
| Weapons Non-Capital Purchase                                   | 0.0                       |                               |
| Other Equipment Non-Capital Lease                              | 0.0                       |                               |
| Purchased Or Licensed Software/Website                         | 0.0                       |                               |
| Internally Generated Software/Website                          | 0.0                       |                               |
| LICENSES AND PERMITS   | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                           | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall     | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                       | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease              | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses                | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation            | 0.0                       |                               |
| <b>Expenditure Category Total</b>                              | <b>21.6</b>               | <b>20.0</b>                   |
| <b>Appropriated</b>  |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)                 | 21.6                      | 20.0                          |
|  | <b>21.6</b>               | <b>20.0</b>                   |
| <b>Fund Source Total</b>                                       | <b>21.6</b>               | <b>20.0</b>                   |
| Capital Outlay   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>                | <b>0.0</b>                    |
| Debt Service   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>                | <b>0.0</b>                    |
| Cost Allocation  | 1,120.3                   | 1,060.7                       |
| <b>Expenditure Category Total</b>                              | <b>1,120.3</b>            | <b>1,060.7</b>                |
| <b>Appropriated</b>  |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)                 | 1,022.4                   | 824.7                         |
|  | <b>1,022.4</b>            | <b>824.7</b>                  |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 97.9                      | 177.8                         |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.0                       | 58.2                          |
|  | <b>97.9</b>               | <b>236.0</b>                  |
| <b>Fund Source Total</b>                                       | <b>1,120.3</b>            | <b>1,060.7</b>                |
| Transfers  | 0.0                       | 61.6                          |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Groundwater Protection

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                  | <b>0.0</b>        | <b>61.6</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)                     | 0.0               | 10.2                  |
|  | <b>0.0</b>        | <b>10.2</b>           |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 0.0               | 51.4                  |
|  | <b>0.0</b>        | <b>51.4</b>           |
| <b>Fund Source Total</b>   | <b>0.0</b>        | <b>61.6</b>           |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 23.9 | 1,542.9              | EV4100-A |
| Arizona State Retirement System | 6.0  | 384.6                | EV2000-N |
| Arizona State Retirement System | 1.5  | 116.2                | EV2221-N |
| Arizona State Retirement System | 1.6  | 125.7                | EV2271-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |

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

Agency: Department of Environmental Quality  
Program: Surface Water Protection

| Expenditure Categories        |   | FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------------------|---|-------------------|-----------------------|------------------------|--------------------------|
| 0000                          | FTE   | 30.5              | 27.5                  | 7.0                    | 34.5                     |
| 6000                          | Personal Services                             | 1,428.6           | 1,637.8               | 811.0                  | 2,448.8                  |
| 6100                          | Employee Related Expenses                     | 540.2             | 640.2                 | 249.4                  | 889.6                    |
| 6200                          | Professional and Outside Services             | 595.6             | 3,264.4               | (1,670.4)              | 1,594.0                  |
| 6500                          | Travel In-State                               | 10.0              | 29.0                  | 0.0                    | 29.0                     |
| 6600                          | Travel Out of State                           | 9.2               | 13.4                  | 0.0                    | 13.4                     |
| 6700                          | Food  | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| 6800                          | Aid to Organizations and Individuals          | 52.2              | 0.0                   | 0.0                    | 0.0                      |
| 7000                          | Other Operating Expenses                      | 53.2              | 181.1                 | 246.2                  | 427.3                    |
| 8000                          | Equipment                                     | 17.5              | 2.0                   | 0.0                    | 2.0                      |
| 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                               | 880.8             | 1,448.8               | (55.9)                 | 1,392.9                  |
| 9100                          | Transfers                                     | 0.0               | 0.0                   | 0.0                    | 0.0                      |
| Expenditure Categories Total: |   | 3,587.3           | 7,216.7               | (419.7)                | 6,797.0                  |
| Fund Source                   |   |                   |                       |                        |                          |
| Appropriated Funds            |   |                   |                       |                        |                          |
| AA1000-A                      | General Fund (Appropriated)                   | 0.0               | 0.0                   | 2,149.6                | 2,149.6                  |
| EV2082-A                      | DEQ Emissions Inspection (Appropriated)       | 0.0               | 1,269.3               | (1,269.3)              | 0.0                      |
| EV2226-A                      | Air Quality Fund (Appropriated)               | 0.0               | 1,300.0               | (1,300.0)              | 0.0                      |
| EV4100-A                      | Water Quality Fee Fund (Appropriated)         | 2,420.6           | 2,414.1               | 0.0                    | 2,414.1                  |
|                               |   | 2,420.6           | 4,983.4               | (419.7)                | 4,563.7                  |
| Non-Appropriated Funds        |   |                   |                       |                        |                          |
| EV2000-N                      | Federal Grants FUND (Non-Appropriated)        | 843.2             | 490.5                 | 0.0                    | 490.5                    |
| EV2271-N                      | Underground Storage Tank Revolving (Non-Appro | 323.5             | 1,742.8               | 0.0                    | 1,742.8                  |
|                               |   | 1,166.7           | 2,233.3               | 0.0                    | 2,233.3                  |
| Fund Source Total:            |   | 3,587.3           | 7,216.7               | (419.7)                | 6,797.0                  |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Surface Water Protection

**Fund:** AA1000-A General Fund

**Appropriated**

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 0000 FTE                                  | 0.0 | 0.0 | 7.0   | 7.0   |
| 6000 Personal Services                    | 0.0 | 0.0 | 811.0 | 811.0 |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 249.4 | 249.4 |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 390.0 | 390.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 0.0   | 0.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 0.0   | 0.0   |
| 6700 Food                                 | 0.0 | 0.0 | 0.0   | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0   | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0 | 246.2 | 246.2 |
| 8000 Equipment                            | 0.0 | 0.0 | 0.0   | 0.0   |
| 8100 Capital Outlay                       | 0.0 | 0.0 | 0.0   | 0.0   |
| 8600 Debt Service                         | 0.0 | 0.0 | 0.0   | 0.0   |
| 9000 Cost Allocation                      | 0.0 | 0.0 | 453.0 | 453.0 |
| 9100 Transfers                            | 0.0 | 0.0 | 0.0   | 0.0   |

|                            |     |     |         |         |
|----------------------------|-----|-----|---------|---------|
| <b>Appropriated Total:</b> | 0.0 | 0.0 | 2,149.6 | 2,149.6 |
|----------------------------|-----|-----|---------|---------|

|                    |     |     |         |         |
|--------------------|-----|-----|---------|---------|
| <b>Fund Total:</b> | 0.0 | 0.0 | 2,149.6 | 2,149.6 |
|--------------------|-----|-----|---------|---------|

**Fund:** EV2000-N Federal Grants FUND

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 3.0   | 3.0   | 0.0 | 3.0   |
| 6000 Personal Services                    | 220.2 | 177.0 | 0.0 | 177.0 |
| 6100 Employee Related Expenses            | 89.2  | 68.0  | 0.0 | 68.0  |
| 6200 Professional and Outside Services    | 282.9 | 71.4  | 0.0 | 71.4  |
| 6500 Travel In-State                      | 7.2   | 9.0   | 0.0 | 9.0   |
| 6600 Travel Out of State                  | 8.7   | 8.4   | 0.0 | 8.4   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 52.2  | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 38.2  | 48.5  | 0.0 | 48.5  |
| 8000 Equipment                            | 6.2   | 2.0   | 0.0 | 2.0   |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |

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

Agency: Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: Surface Water Protection

Fund: EV2000-N Federal Grants FUND

**Non-Appropriated**

|                      |       |       |     |       |
|----------------------|-------|-------|-----|-------|
| 8600 Debt Service    | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation | 138.4 | 106.2 | 0.0 | 106.2 |
| 9100 Transfers       | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 843.2 | 490.5 | 0.0 | 490.5 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 843.2 | 490.5 | 0.0 | 490.5 |
|--------------------|-------|-------|-----|-------|

Fund: EV2082-A DEQ Emissions Inspection

**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 | 1,017.9 | (1,017.9) | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0     | 0.0       | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0     | 0.0       | 0.0 |
| 6700 Food                                 | 0.0 | 0.0     | 0.0       | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0     | 0.0       | 0.0 |
| 7000 Other Operating Expenses             | 0.0 | 0.0     | 0.0       | 0.0 |
| 8000 Equipment                            | 0.0 | 0.0     | 0.0       | 0.0 |
| 8100 Capital Outlay                       | 0.0 | 0.0     | 0.0       | 0.0 |
| 8600 Debt Service                         | 0.0 | 0.0     | 0.0       | 0.0 |
| 9000 Cost Allocation                      | 0.0 | 251.4   | (251.4)   | 0.0 |
| 9100 Transfers                            | 0.0 | 0.0     | 0.0       | 0.0 |

|                            |     |         |           |     |
|----------------------------|-----|---------|-----------|-----|
| <b>Appropriated Total:</b> | 0.0 | 1,269.3 | (1,269.3) | 0.0 |
|----------------------------|-----|---------|-----------|-----|

|                    |     |         |           |     |
|--------------------|-----|---------|-----------|-----|
| <b>Fund Total:</b> | 0.0 | 1,269.3 | (1,269.3) | 0.0 |
|--------------------|-----|---------|-----------|-----|

Fund: EV2226-A Air Quality 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 |

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

Agency: Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

Program: Surface Water Protection

Fund: EV2226-A Air Quality Fund

**Appropriated**

|   |     |         |           |     |
|---|-----|---------|-----------|-----|
| 6200 Professional and Outside Services    | 0.0 | 1,042.5 | (1,042.5) | 0.0 |
| 6500 Travel In-State                      | 0.0 | 0.0     | 0.0       | 0.0 |
| 6600 Travel Out of State                  | 0.0 | 0.0     | 0.0       | 0.0 |
| 6700 Food                                 | 0.0 | 0.0     | 0.0       | 0.0 |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0     | 0.0       | 0.0 |
| 7000 Other Operating Expenses             | 0.0 | 0.0     | 0.0       | 0.0 |
| 8000 Equipment                            | 0.0 | 0.0     | 0.0       | 0.0 |
| 8100 Capital Outlay                       | 0.0 | 0.0     | 0.0       | 0.0 |
| 8600 Debt Service                         | 0.0 | 0.0     | 0.0       | 0.0 |
| 9000 Cost Allocation                      | 0.0 | 257.5   | (257.5)   | 0.0 |
| 9100 Transfers                            | 0.0 | 0.0     | 0.0       | 0.0 |

|                            |     |         |           |     |
|----------------------------|-----|---------|-----------|-----|
| <b>Appropriated Total:</b> | 0.0 | 1,300.0 | (1,300.0) | 0.0 |
|----------------------------|-----|---------|-----------|-----|

|                    |     |         |           |     |
|--------------------|-----|---------|-----------|-----|
| <b>Fund Total:</b> | 0.0 | 1,300.0 | (1,300.0) | 0.0 |
|--------------------|-----|---------|-----------|-----|

Fund: EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 5.0   | 4.5   | 0.0 | 4.5   |
| 6000 Personal Services                    | 0.0   | 345.2 | 0.0 | 345.2 |
| 6100 Employee Related Expenses            | 0.0   | 143.4 | 0.0 | 143.4 |
| 6200 Professional and Outside Services    | 311.7 | 875.8 | 0.0 | 875.8 |
| 6500 Travel In-State                      | 0.0   | 0.0   | 0.0 | 0.0   |
| 6600 Travel Out of State                  | 0.5   | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0   | 121.7 | 0.0 | 121.7 |
| 8000 Equipment                            | 11.3  | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 0.0   | 256.7 | 0.0 | 256.7 |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |



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

|   |                                      |         |            |             |               |
|---|--------------------------------------|---------|------------|-------------|---------------|
| Agency: Department of Environmental Quality       |                                      |         |            |             |               |
|   |                                      | FY 2019 | FY 2020    | FY 2021     | FY 2021       |
|   |                                      | Actual  | Expd. Plan | Fund. Issue | Total Request |
| Program: Surface Water Protection                 |                                      |         |            |             |               |
| Fund: EV2271-N Underground Storage Tank Revolving |                                      |         |            |             |               |
| Non-Appropriated                                  |                                      |         |            |             |               |
| Non-Appropriated Total:                           |                                      | 323.5   | 1,742.8    | 0.0         | 1,742.8       |
| Fund Total:                                       |                                      | 323.5   | 1,742.8    | 0.0         | 1,742.8       |
| Fund: EV4100-A Water Quality Fee Fund             |                                      |         |            |             |               |
| Appropriated                                      |                                      |         |            |             |               |
| 0000  | FTE                                  | 22.5    | 20.0       | 0.0         | 20.0          |
| 6000  | Personal Services                    | 1,208.4 | 1,115.6    | 0.0         | 1,115.6       |
| 6100  | Employee Related Expenses            | 451.0   | 428.8      | 0.0         | 428.8         |
| 6200  | Professional and Outside Services    | 1.0     | 256.8      | 0.0         | 256.8         |
| 6500  | Travel In-State                      | 2.8     | 20.0       | 0.0         | 20.0          |
| 6600  | Travel Out of State                  | 0.0     | 5.0        | 0.0         | 5.0           |
| 6700  | Food                                 | 0.0     | 0.0        | 0.0         | 0.0           |
| 6800  | Aid to Organizations and Individuals | 0.0     | 0.0        | 0.0         | 0.0           |
| 7000  | Other Operating Expenses             | 15.0    | 10.9       | 0.0         | 10.9          |
| 8000  | Equipment                            | 0.0     | 0.0        | 0.0         | 0.0           |
| 8100  | Capital Outlay                       | 0.0     | 0.0        | 0.0         | 0.0           |
| 8600  | Debt Service                         | 0.0     | 0.0        | 0.0         | 0.0           |
| 9000  | Cost Allocation                      | 742.4   | 577.0      | 0.0         | 577.0         |
| 9100  | Transfers                            | 0.0     | 0.0        | 0.0         | 0.0           |
| Appropriated Total:                               |                                      | 2,420.6 | 2,414.1    | 0.0         | 2,414.1       |
| Fund Total:                                       |                                      | 2,420.6 | 2,414.1    | 0.0         | 2,414.1       |
| Program Total For Selected Funds:                 |                                      | 3,587.3 | 7,216.7    | (419.7)     | 6,797.0       |

## Program Expenditure Schedule

|   |   |                           |                               |
|---|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality        |   |                           |                               |
| <b>Program:</b> Surface Water Protection                  |   |                           |                               |
|   |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |   | 30.5                      | 27.5                          |
|   | <b>Expenditure Category Total</b>                     | <b>30.5</b>               | <b>27.5</b>                   |
| <b>Appropriated</b>                                       |   |                           |                               |
| EV4100-A  | Water Quality Fee Fund (Appropriated)                 | 22.5                      | 20.0                          |
|   |   | <b>22.5</b>               | <b>20.0</b>                   |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated)                | 3.0                       | 3.0                           |
| EV2271-N  | Underground Storage Tank Revolving (Non-Appropriated) | 5.0                       | 4.5                           |
|   |   | <b>8.0</b>                | <b>7.5</b>                    |
|   | <b>Fund Source Total</b>                              | <b>30.5</b>               | <b>27.5</b>                   |
| <hr/>   |   |                           |                               |
| Personal Services   |   | 1,428.6                   | 1,637.8                       |
| Boards and Commissions                                    |   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b>                     | <b>1,428.6</b>            | <b>1,637.8</b>                |
| <b>Appropriated</b>                                       |   |                           |                               |
| EV4100-A  | Water Quality Fee Fund (Appropriated)                 | 1,208.4                   | 1,115.6                       |
|   |   | <b>1,208.4</b>            | <b>1,115.6</b>                |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated)                | 220.2                     | 177.0                         |
| EV2271-N  | Underground Storage Tank Revolving (Non-Appropriated) | 0.0                       | 345.2                         |
|   |   | <b>220.2</b>              | <b>522.2</b>                  |
|   | <b>Fund Source Total</b>                              | <b>1,428.6</b>            | <b>1,637.8</b>                |
| <hr/>   |   |                           |                               |
| Employee Related Expenses                                 |   | 540.2                     | 640.2                         |
|   | <b>Expenditure Category Total</b>                     | <b>540.2</b>              | <b>640.2</b>                  |
| <b>Appropriated</b>                                       |   |                           |                               |
| EV4100-A  | Water Quality Fee Fund (Appropriated)                 | 451.0                     | 428.8                         |
|   |   | <b>451.0</b>              | <b>428.8</b>                  |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated)                | 89.2                      | 68.0                          |
| EV2271-N  | Underground Storage Tank Revolving (Non-Appropriated) | 0.0                       | 143.4                         |
|   |   | <b>89.2</b>               | <b>211.4</b>                  |
|   | <b>Fund Source Total</b>                              | <b>540.2</b>              | <b>640.2</b>                  |
| <hr/>   |   |                           |                               |
| Professional and Outside Services                         |   |                           | 3,264.4                       |
| External Prof/Outside Serv Budg And Appn                  |   | 0.0                       |                               |
| External Investment Services                              |   | 0.0                       |                               |
| Other External Financial Services                         |   | 0.0                       |                               |
| Attorney General Legal Services                           |   | 187.6                     |                               |
| External Legal Services                                   |   | 166.6                     |                               |
| External Engineer/Architect Cost - Exp                    |   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     |   | 0.0                       |                               |
| Other Design  |   | 0.0                       |                               |
| Temporary Agency Services                                 |   | 0.0                       |                               |
| Hospital Services   |   | 0.0                       |                               |
| Other Medical Services                                    |   | 0.0                       |                               |
| Institutional Care  |   | 0.0                       |                               |
| Education And Training                                    |   | 0.3                       |                               |
| Vendor Travel   |   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca |   | 0.0                       |                               |

## Program Expenditure Schedule

|  |  |                           |                               |
|--|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality             |  |                           |                               |
| <b>Program:</b> Surface Water Protection                       |  |                           |                               |
|  |  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Vendor Travel - Non Reportable                                 |  | 0.0                       |                               |
| External Telecom Consulting Services                           |  | 0.0                       |                               |
| Costs related to those in custody of the State                 |  | 0.0                       |                               |
| Non - Confidential Specialist Fees                             |  | 0.0                       |                               |
| Confidential Specialist Fees                                   |  | 0.0                       |                               |
| Outside Actuarial Costs  |  | 0.0                       |                               |
| Other Professional And Outside Services                        |  | 241.1                     |                               |
| <b>Expenditure Category Total</b>                              |  | <b>595.6</b>              | <b>3,264.4</b>                |
| <b>Appropriated</b>  |  |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)               |  | 0.0                       | 1,017.9                       |
| EV2226-A Air Quality Fund (Appropriated)                       |  | 0.0                       | 1,042.5                       |
| EV4100-A Water Quality Fee Fund (Appropriated)                 |  | 1.0                       | 256.8                         |
|  |  | <b>1.0</b>                | <b>2,317.2</b>                |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                |  | 282.9                     | 71.4                          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |  | 311.7                     | 875.8                         |
|  |  | <b>594.6</b>              | <b>947.2</b>                  |
| <b>Fund Source Total</b>                                       |  | <b>595.6</b>              | <b>3,264.4</b>                |
| <hr/>  |  |                           |                               |
| Travel In-State  |  | 10.0                      | 29.0                          |
| <b>Expenditure Category Total</b>                              |  | <b>10.0</b>               | <b>29.0</b>                   |
| <b>Appropriated</b>  |  |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)                 |  | 2.8                       | 20.0                          |
|  |  | <b>2.8</b>                | <b>20.0</b>                   |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                |  | 7.2                       | 9.0                           |
|  |  | <b>7.2</b>                | <b>9.0</b>                    |
| <b>Fund Source Total</b>                                       |  | <b>10.0</b>               | <b>29.0</b>                   |
| <hr/>  |  |                           |                               |
| Travel Out of State  |  | 9.2                       | 13.4                          |
| <b>Expenditure Category Total</b>                              |  | <b>9.2</b>                | <b>13.4</b>                   |
| <b>Appropriated</b>  |  |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)                 |  | 0.0                       | 5.0                           |
|  |  | <b>0.0</b>                | <b>5.0</b>                    |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                |  | 8.7                       | 8.4                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |  | 0.5                       | 0.0                           |
|  |  | <b>9.2</b>                | <b>8.4</b>                    |
| <b>Fund Source Total</b>                                       |  | <b>9.2</b>                | <b>13.4</b>                   |
| <hr/>  |  |                           |                               |
| Food   |  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              |  | <b>0.0</b>                | <b>0.0</b>                    |
| <hr/>  |  |                           |                               |
| Aid to Organizations and Individuals                           |  | 52.2                      | 0.0                           |
| <b>Expenditure Category Total</b>                              |  | <b>52.2</b>               | <b>0.0</b>                    |
| <b>Non-Appropriated</b>  |  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                |  | 52.2                      | 0.0                           |
|  |  | <b>52.2</b>               | <b>0.0</b>                    |
| <b>Fund Source Total</b>                                       |  | <b>52.2</b>               | <b>0.0</b>                    |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Surface Water Protection

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenses                                 |                   | 181.1                 |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |
| Other Insurance-Related Charges                          | 0.0               |                       |
| Internal Service Data Processing                         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan                       | 0.0               |                       |
| External Programming-Mainframe/Legacy                    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web                    | 0.0               |                       |
| External Data Entry                                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy                 | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web                  | 0.0               |                       |
| Pmt for AFIS Development & Usage                         | 0.0               |                       |
| Internal Service Telecommunications                      | 0.0               |                       |
| External Telecom Long Distance-In-State                  | 4.9               |                       |
| External Telecom Long Distance-Out-State                 | 0.0               |                       |
| Other External Telecommunication Service                 | 0.0               |                       |
| Electricity  | 0.0               |                       |
| Sanitation Waste Disposal                                | 0.0               |                       |
| Water  | 0.0               |                       |
| Gas And Fuel Oil For Buildings                           | 0.0               |                       |
| Other Utilities  | 0.0               |                       |
| Building Rent Charges To State Agencies                  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy                  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy                       | 0.0               |                       |
| Rental Of Land And Buildings                             | 0.0               |                       |
| Rental Of Computer Equipment                             | 0.0               |                       |
| Rental Of Other Machinery And Equipment                  | 0.0               |                       |
| Miscellaneous Rent                                       | 0.0               |                       |
| Interest On Overdue Payments                             | 0.0               |                       |
| All Other Interest Payments                              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs                        | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Surface Water Protection

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Other Internal Services                     | 0.0               |                       |
| Repair And Maintenance - Buildings          | 0.6               |                       |
| Repair And Maintenance - Vehicles           | 0.1               |                       |
| Repair And Maint - Mainframe And Legacy     | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 0.0               |                       |
| Other Repair And Maintenance                | 0.0               |                       |
| Software Support And Maintenance            | 5.5               |                       |
| Uniforms                                    | 0.0               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 1.3               |                       |
| Computer Supplies                           | 0.2               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 0.0               |                       |
| Other Operating Supplies                    | 2.0               |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 1.6               |                       |
| Other Education And Training Costs          | 0.0               |                       |
| Advertising                                 | 4.7               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 14.3              |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 0.0               |                       |
| Document shredding and Destruction Services | 0.0               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |
| Awards                                      | 0.0               |                       |
| Entertainment And Promotional Items         | 0.0               |                       |
| Dues  | 17.5              |                       |
| Books- Subscriptions And Publications       | 0.5               |                       |
| Costs For Digital Image Or Microfilm        | 0.0               |                       |
| Revolving Fund Advances                     | 0.0               |                       |

## Program Expenditure Schedule

| <b>Agency:</b> Department of Environmental Quality             |                           |                               |
|--|---------------------------|-------------------------------|
| <b>Program:</b> Surface Water Protection                       |                           |                               |
|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Credit Card Fees Over Approved Limit                           | 0.0                       |                               |
| Relief Bill Expenditures                                       | 0.0                       |                               |
| Surplus Property Distr To State Agencies                       | 0.0                       |                               |
| Security Services  | 0.0                       |                               |
| Judgments - Damages  | 0.0                       |                               |
| ICA Payments to Claimants Confidential                         | 0.0                       |                               |
| Jdgmnt-Confidential Restitution To Indiv                       | 0.0                       |                               |
| Judgments - Non-Confidential Restitution                       | 0.0                       |                               |
| Judgments - Punitive And Compensatory                          | 0.0                       |                               |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation        | 0.0                       |                               |
| Pmts For Contracted State Inmate Labor                         | 0.0                       |                               |
| Payments To State Inmates                                      | 0.0                       |                               |
| Bad Debt Expense   | 0.0                       |                               |
| Interview Expense  | 0.0                       |                               |
| Employee Relocations-Nontaxable                                | 0.0                       |                               |
| Employee Relocations-Taxable                                   | 0.0                       |                               |
| Non-Confidential Invest/Legal/Law Enf                          | 0.0                       |                               |
| Conf/Sensitive Invest/Legal/Undercover                         | 0.0                       |                               |
| Fingerprinting, Background Checks, Etc.                        | 0.0                       |                               |
| Other Miscellaneous Operating                                  | 0.0                       |                               |
| <b>Expenditure Category Total</b>                              | <b>53.2</b>               | <b>181.1</b>                  |
| <b>Appropriated</b>  |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)                 | 15.0                      | 10.9                          |
|  | <b>15.0</b>               | <b>10.9</b>                   |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                | 38.2                      | 48.5                          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.0                       | 121.7                         |
|  | <b>38.2</b>               | <b>170.2</b>                  |
| <b>Fund Source Total</b>                                       | <b>53.2</b>               | <b>181.1</b>                  |
| <hr/>  |                           |                               |
| Current Year Expenditures                                      |                           | 2.0                           |
| Capital Equipment Budget And Approp                            | 0.0                       |                               |
| Vehicles Capital Purchase                                      | 0.0                       |                               |
| Vehicles Capital Leases  | 0.0                       |                               |
| Furniture Capital Purchase                                     | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha      | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase           | 0.0                       |                               |
| Furniture Capital Leases                                       | 0.0                       |                               |
| Computer Equipment Capital Purchase                            | 0.0                       |                               |
| Computer Equipment Capital Lease                               | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                       | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                          | 0.0                       |                               |
| Other Equipment Capital Purchase                               | 11.3                      |                               |
| Other Equipment Capital Leases                                 | 0.0                       |                               |
| Purchased Or Licensed Software-Website                         | 0.0                       |                               |
| Internally Generated Software-Website                          | 0.0                       |                               |
| Development in Progress  | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Rights                        | 0.0                       |                               |
| Oth Int Assets purchased, licensed or internally generate      | 0.0                       |                               |
| Other intangible assets acquired by capital lease              | 0.0                       |                               |
| Other Capital Asset Purchases                                  | 0.0                       |                               |

# Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>Surface Water Protection</b>            |

|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|--|---------------------------|-------------------------------|
| Leasehold Improvement-Capital Purchase                         | 0.0                       |                               |
| Other Capital Asset Leases                                     | 0.0                       |                               |
| Non-Capital Equip Budget And Approp                            | 0.0                       |                               |
| Vehicles Non-Capital Purchase                                  | 0.0                       |                               |
| Vehicles Non-Capital Leases                                    | 2.9                       |                               |
| Furniture Non-Capital Purchase                                 | 0.0                       |                               |
| Works Of Art And Hist Treas-Non Capital                        | 0.0                       |                               |
| Furniture Non-Capital Leases                                   | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                        | 3.1                       |                               |
| Computer Equipment Non-Capital Lease                           | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                            | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                              | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                           | 0.0                       |                               |
| Weapons Non-Capital Purchase                                   | 0.0                       |                               |
| Other Equipment Non-Capital Lease                              | 0.0                       |                               |
| Purchased Or Licensed Software/Website                         | 0.2                       |                               |
| Internally Generated Software/Website                          | 0.0                       |                               |
| LICENSES AND PERMITS   | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                           | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall     | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                       | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease              | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses                | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation            | 0.0                       |                               |
| <b>Expenditure Category Total</b>                              | <b>17.5</b>               | <b>2.0</b>                    |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                | 6.2                       | 2.0                           |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 11.3                      | 0.0                           |
|  | <b>17.5</b>               | <b>2.0</b>                    |
| <b>Fund Source Total</b>                                       | <b>17.5</b>               | <b>2.0</b>                    |
| Capital Outlay   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>                | <b>0.0</b>                    |
| Debt Service   | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              | <b>0.0</b>                | <b>0.0</b>                    |
| Cost Allocation  | 880.8                     | 1,448.8                       |
| <b>Expenditure Category Total</b>                              | <b>880.8</b>              | <b>1,448.8</b>                |
| <b>Appropriated</b>  |                           |                               |
| EV2082-A DEQ Emissions Inspection (Appropriated)               | 0.0                       | 251.4                         |
| EV2226-A Air Quality Fund (Appropriated)                       | 0.0                       | 257.5                         |
| EV4100-A Water Quality Fee Fund (Appropriated)                 | 742.4                     | 577.0                         |
|  | <b>742.4</b>              | <b>1,085.9</b>                |
| <b>Non-Appropriated</b>  |                           |                               |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                | 138.4                     | 106.2                         |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) | 0.0                       | 256.7                         |
|  | <b>138.4</b>              | <b>362.9</b>                  |
| <b>Fund Source Total</b>                                       | <b>880.8</b>              | <b>1,448.8</b>                |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Surface Water Protection

|                                   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|-----------------------------------|-------------------|-----------------------|
| Transfers                         | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b> | <b>0.0</b>        | <b>0.0</b>            |

### Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 20.0 | 1,115.6              | EV4100-A |
| Arizona State Retirement System | 3.0  | 177.0                | EV2000-N |
| Arizona State Retirement System | 4.5  | 345.2                | EV2271-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |



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

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | Department of Environmental Quality        |
| <b>Program:</b> | Surface Water Quality Improvement Planning |

| Expenditure Categories               |  | FY 2019 | FY 2020    | FY 2021     | FY 2021       |
|--------------------------------------|--|---------|------------|-------------|---------------|
|                                      |  | Actual  | Expd. Plan | Fund. Issue | Total Request |
| 0000                                 | FTE  | 32.4    | 30.1       | 0.0         | 30.1          |
| 6000                                 | Personal Services                              | 1,575.9 | 2,063.8    | 370.8       | 2,434.6       |
| 6100                                 | Employee Related Expenses                      | 609.8   | 816.8      | 163.1       | 979.9         |
| 6200                                 | Professional and Outside Services              | 1,158.0 | 655.4      | 238.0       | 893.4         |
| 6500                                 | Travel In-State                                | 98.2    | 97.9       | 5.0         | 102.9         |
| 6600                                 | Travel Out of State                            | 16.5    | 26.5       | 13.5        | 40.0          |
| 6700                                 | Food   | 0.0     | 0.0        | 0.0         | 0.0           |
| 6800                                 | Aid to Organizations and Individuals           | 690.9   | 1,397.0    | 0.0         | 1,397.0       |
| 7000                                 | Other Operating Expenses                       | 137.3   | 121.6      | 21.9        | 143.5         |
| 8000                                 | Equipment                                      | 178.1   | 5.0        | 20.0        | 25.0          |
| 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                                | 944.6   | 1,073.6    | 173.5       | 1,247.1       |
| 9100                                 | Transfers                                      | 80.0    | 3.0        | 0.0         | 3.0           |
| <b>Expenditure Categories Total:</b> |  | 5,489.3 | 6,260.6    | 1,005.8     | 7,266.4       |
| Fund Source                          |  |         |            |             |               |
|                                      |  |         |            |             |               |
| <b>Appropriated Funds</b>            |  |         |            |             |               |
| AA1000-A                             | General Fund (Appropriated)                    | 0.0     | 0.0        | 1,005.8     | 1,005.8       |
| EV4100-A                             | Water Quality Fee Fund (Appropriated)          | 57.6    | 67.8       | 0.0         | 67.8          |
|                                      |  | 57.6    | 67.8       | 1,005.8     | 1,073.6       |
| <b>Non-Appropriated Funds</b>        |  |         |            |             |               |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)         | 4,330.7 | 4,052.1    | 0.0         | 4,052.1       |
| EV2221-N                             | Water Quality Assurance Revolving Fund (Non-Ap | 778.0   | 2,087.0    | 0.0         | 2,087.0       |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appro  | 323.0   | 21.9       | 0.0         | 21.9          |
| EV3006-N                             | Specific Site Judgment Fund (Non-Appropriated) | 0.0     | 31.8       | 0.0         | 31.8          |
|                                      |  | 5,431.7 | 6,192.8    | 0.0         | 6,192.8       |
| <b>Fund Source Total:</b>            |  | 5,489.3 | 6,260.6    | 1,005.8     | 7,266.4       |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Surface Water Quality Improvement Planning

**Fund:** AA1000-A General Fund

**Appropriated**

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 0000 FTE                                  | 0.0 | 0.0 | 0.0   | 0.0   |
| 6000 Personal Services                    | 0.0 | 0.0 | 370.8 | 370.8 |
| 6100 Employee Related Expenses            | 0.0 | 0.0 | 163.1 | 163.1 |
| 6200 Professional and Outside Services    | 0.0 | 0.0 | 238.0 | 238.0 |
| 6500 Travel In-State                      | 0.0 | 0.0 | 5.0   | 5.0   |
| 6600 Travel Out of State                  | 0.0 | 0.0 | 13.5  | 13.5  |
| 6700 Food                                 | 0.0 | 0.0 | 0.0   | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0   | 0.0   |
| 7000 Other Operating Expenses             | 0.0 | 0.0 | 21.9  | 21.9  |
| 8000 Equipment                            | 0.0 | 0.0 | 20.0  | 20.0  |
| 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 | 173.5 | 173.5 |
| 9100 Transfers                            | 0.0 | 0.0 | 0.0   | 0.0   |

|                            |     |     |         |         |
|----------------------------|-----|-----|---------|---------|
| <b>Appropriated Total:</b> | 0.0 | 0.0 | 1,005.8 | 1,005.8 |
|----------------------------|-----|-----|---------|---------|

|                    |     |     |         |         |
|--------------------|-----|-----|---------|---------|
| <b>Fund Total:</b> | 0.0 | 0.0 | 1,005.8 | 1,005.8 |
|--------------------|-----|-----|---------|---------|

**Fund:** EV2000-N Federal Grants FUND

**Non-Appropriated**

|   |         |         |     |         |
|---|---------|---------|-----|---------|
| 0000 FTE                                  | 16.6    | 14.5    | 0.0 | 14.5    |
| 6000 Personal Services                    | 1,185.9 | 1,027.1 | 0.0 | 1,027.1 |
| 6100 Employee Related Expenses            | 453.7   | 408.7   | 0.0 | 408.7   |
| 6200 Professional and Outside Services    | 845.0   | 430.5   | 0.0 | 430.5   |
| 6500 Travel In-State                      | 67.6    | 87.9    | 0.0 | 87.9    |
| 6600 Travel Out of State                  | 9.8     | 16.5    | 0.0 | 16.5    |
| 6700 Food                                 | 0.0     | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 690.9   | 1,397.0 | 0.0 | 1,397.0 |
| 7000 Other Operating Expenses             | 91.0    | 106.6   | 0.0 | 106.6   |
| 8000 Equipment                            | 173.7   | 5.0     | 0.0 | 5.0     |
| 8100 Capital Outlay                       | 0.0     | 0.0     | 0.0 | 0.0     |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Surface Water Quality Improvement Planning

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|                      |       |       |     |       |
|----------------------|-------|-------|-----|-------|
| 8600 Debt Service    | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation | 733.1 | 572.8 | 0.0 | 572.8 |
| 9100 Transfers       | 80.0  | 0.0   | 0.0 | 0.0   |

|                                |         |         |     |         |
|--------------------------------|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 4,330.7 | 4,052.1 | 0.0 | 4,052.1 |
|--------------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 4,330.7 | 4,052.1 | 0.0 | 4,052.1 |
|--------------------|---------|---------|-----|---------|

**Fund:** EV2221-N Water Quality Assurance Revolving Fund

**Non-Appropriated**

|   |       |         |     |         |
|---|-------|---------|-----|---------|
| 0000 FTE                                  | 15.8  | 15.2    | 0.0 | 15.2    |
| 6000 Personal Services                    | 364.5 | 1,019.5 | 0.0 | 1,019.5 |
| 6100 Employee Related Expenses            | 145.3 | 401.3   | 0.0 | 401.3   |
| 6200 Professional and Outside Services    | 39.9  | 150.0   | 0.0 | 150.0   |
| 6500 Travel In-State                      | 22.5  | 10.0    | 0.0 | 10.0    |
| 6600 Travel Out of State                  | 5.3   | 10.0    | 0.0 | 10.0    |
| 6700 Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| 7000 Other Operating Expenses             | 0.9   | 15.0    | 0.0 | 15.0    |
| 8000 Equipment                            | 4.4   | 0.0     | 0.0 | 0.0     |
| 8100 Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |
| 8600 Debt Service                         | 0.0   | 0.0     | 0.0 | 0.0     |
| 9000 Cost Allocation                      | 195.2 | 478.2   | 0.0 | 478.2   |
| 9100 Transfers                            | 0.0   | 3.0     | 0.0 | 3.0     |

|                                |       |         |     |         |
|--------------------------------|-------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 778.0 | 2,087.0 | 0.0 | 2,087.0 |
|--------------------------------|-------|---------|-----|---------|

|                    |       |         |     |         |
|--------------------|-------|---------|-----|---------|
| <b>Fund Total:</b> | 778.0 | 2,087.0 | 0.0 | 2,087.0 |
|--------------------|-------|---------|-----|---------|

**Fund:** EV2271-N Underground Storage Tank Revolving

**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:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Surface Water Quality Improvement Planning

**Fund:** EV2271-N Underground Storage Tank Revolving

**Non-Appropriated**

|   |       |      |     |      |
|---|-------|------|-----|------|
| 6200 Professional and Outside Services    | 268.1 | 20.5 | 0.0 | 20.5 |
| 6500 Travel In-State                      | 8.1   | 0.0  | 0.0 | 0.0  |
| 6600 Travel Out of State                  | 1.4   | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 0.0   | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 45.4  | 0.0  | 0.0 | 0.0  |
| 8000 Equipment                            | 0.0   | 0.0  | 0.0 | 0.0  |
| 8100 Capital Outlay                       | 0.0   | 0.0  | 0.0 | 0.0  |
| 8600 Debt Service                         | 0.0   | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation                      | 0.0   | 1.4  | 0.0 | 1.4  |
| 9100 Transfers                            | 0.0   | 0.0  | 0.0 | 0.0  |

|                                |       |      |     |      |
|--------------------------------|-------|------|-----|------|
| <b>Non-Appropriated Total:</b> | 323.0 | 21.9 | 0.0 | 21.9 |
|--------------------------------|-------|------|-----|------|

|                    |       |      |     |      |
|--------------------|-------|------|-----|------|
| <b>Fund Total:</b> | 323.0 | 21.9 | 0.0 | 21.9 |
|--------------------|-------|------|-----|------|

**Fund:** EV3006-N Specific Site Judgment Fund

**Non-Appropriated**

|   |     |      |     |      |
|---|-----|------|-----|------|
| 0000 FTE                                  | 0.0 | 0.4  | 0.0 | 0.4  |
| 6000 Personal Services                    | 0.0 | 17.2 | 0.0 | 17.2 |
| 6100 Employee Related Expenses            | 0.0 | 6.8  | 0.0 | 6.8  |
| 6200 Professional and Outside Services    | 0.0 | 0.0  | 0.0 | 0.0  |
| 6500 Travel In-State                      | 0.0 | 0.0  | 0.0 | 0.0  |
| 6600 Travel Out of State                  | 0.0 | 0.0  | 0.0 | 0.0  |
| 6700 Food                                 | 0.0 | 0.0  | 0.0 | 0.0  |
| 6800 Aid to Organizations and Individuals | 0.0 | 0.0  | 0.0 | 0.0  |
| 7000 Other Operating Expenses             | 0.0 | 0.0  | 0.0 | 0.0  |
| 8000 Equipment                            | 0.0 | 0.0  | 0.0 | 0.0  |
| 8100 Capital Outlay                       | 0.0 | 0.0  | 0.0 | 0.0  |
| 8600 Debt Service                         | 0.0 | 0.0  | 0.0 | 0.0  |
| 9000 Cost Allocation                      | 0.0 | 7.8  | 0.0 | 7.8  |
| 9100 Transfers                            | 0.0 | 0.0  | 0.0 | 0.0  |

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

|  |                                      |                |                   |                    |                      |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
| <b>Agency:</b> Department of Environmental Quality         |                                      |                |                   |                    |                      |
|  |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|  |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| <b>Program:</b> Surface Water Quality Improvement Planning |                                      |                |                   |                    |                      |
| <b>Fund:</b> EV3006-N Specific Site Judgment Fund          |                                      |                |                   |                    |                      |
| <b>Non-Appropriated</b>                                    |                                      |                |                   |                    |                      |
| <b>Non-Appropriated Total:</b>                             |                                      | 0.0            | 31.8              | 0.0                | 31.8                 |
| <b>Fund Total:</b>   |                                      | 0.0            | 31.8              | 0.0                | 31.8                 |
| <b>Fund:</b> EV4100-A Water Quality Fee Fund               |                                      |                |                   |                    |                      |
| <b>Appropriated</b>  |                                      |                |                   |                    |                      |
| 6000   | Personal Services                    | 25.5           | 0.0               | 0.0                | 0.0                  |
| 6100   | Employee Related Expenses            | 10.8           | 0.0               | 0.0                | 0.0                  |
| 6200   | Professional and Outside Services    | 5.0            | 54.4              | 0.0                | 54.4                 |
| 6500   | Travel In-State                      | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6600   | Travel Out of State                  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6700   | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800   | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000   | Other Operating Expenses             | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8000   | Equipment                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8100   | Capital Outlay                       | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600   | Debt Service                         | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000   | Cost Allocation                      | 16.3           | 13.4              | 0.0                | 13.4                 |
| 9100   | Transfers                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Appropriated Total:</b>                                 |                                      | 57.6           | 67.8              | 0.0                | 67.8                 |
| <b>Fund Total:</b>   |                                      | 57.6           | 67.8              | 0.0                | 67.8                 |
| <b>Program Total For Selected Funds:</b>                   |                                      | 5,489.3        | 6,260.6           | 1,005.8            | 7,266.4              |

# Program Expenditure Schedule

Agency: Department of Environmental Quality  
 Program: Surface Water Quality Improvement Planning

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| FTE   | 32.4              | 30.1                  |
| <b>Expenditure Category Total</b>                               | <b>32.4</b>       | <b>30.1</b>           |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 16.6              | 14.5                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 15.8              | 15.2                  |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated)         | 0.0               | 0.4                   |
|   | <b>32.4</b>       | <b>30.1</b>           |
| <b>Fund Source Total</b>  | <b>32.4</b>       | <b>30.1</b>           |
| Personal Services   | 1,575.9           | 2,063.8               |
| Boards and Commissions  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>1,575.9</b>    | <b>2,063.8</b>        |
| <b>Appropriated</b>   |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)                  | 25.5              | 0.0                   |
|   | <b>25.5</b>       | <b>0.0</b>            |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 1,185.9           | 1,027.1               |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 364.5             | 1,019.5               |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated)         | 0.0               | 17.2                  |
|   | <b>1,550.4</b>    | <b>2,063.8</b>        |
| <b>Fund Source Total</b>  | <b>1,575.9</b>    | <b>2,063.8</b>        |
| Employee Related Expenses                                       | 609.8             | 816.8                 |
| <b>Expenditure Category Total</b>                               | <b>609.8</b>      | <b>816.8</b>          |
| <b>Appropriated</b>   |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)                  | 10.8              | 0.0                   |
|   | <b>10.8</b>       | <b>0.0</b>            |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 453.7             | 408.7                 |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 145.3             | 401.3                 |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated)         | 0.0               | 6.8                   |
|   | <b>599.0</b>      | <b>816.8</b>          |
| <b>Fund Source Total</b>  | <b>609.8</b>      | <b>816.8</b>          |
| Professional and Outside Services                               |                   | 655.4                 |
| External Prof/Outside Serv Budg And Appn                        | 0.0               |                       |
| External Investment Services                                    | 0.0               |                       |
| Other External Financial Services                               | 0.0               |                       |
| Attorney General Legal Services                                 | (72.2)            |                       |
| External Legal Services   | 0.0               |                       |
| External Engineer/Architect Cost - Exp                          | 0.0               |                       |
| External Engineer/Architect Cost- Cap                           | 0.0               |                       |
| Other Design  | 0.0               |                       |
| Temporary Agency Services                                       | 411.0             |                       |
| Hospital Services   | 0.0               |                       |
| Other Medical Services  | 0.0               |                       |
| Institutional Care  | 0.0               |                       |
| Education And Training  | 0.0               |                       |
| Vendor Travel   | 0.0               |                       |
| Professional & Outside Services Excluded from Cost Alloca       | 0.0               |                       |

# Program Expenditure Schedule

Agency: Department of Environmental Quality  
 Program: Surface Water Quality Improvement Planning

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Vendor Travel - Non Reportable                                  | 0.0               |                       |
| External Telecom Consulting Services                            | 0.0               |                       |
| Costs related to those in custody of the State                  | 0.0               |                       |
| Non - Confidential Specialist Fees                              | 0.0               |                       |
| Confidential Specialist Fees                                    | 0.0               |                       |
| Outside Actuarial Costs   | 0.0               |                       |
| Other Professional And Outside Services                         | 819.2             |                       |
| <b>Expenditure Category Total</b>                               | <b>1,158.0</b>    | <b>655.4</b>          |
| <b>Appropriated</b>   |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)                  | 5.0               | 54.4                  |
|   | <b>5.0</b>        | <b>54.4</b>           |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 845.0             | 430.5                 |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 39.9              | 150.0                 |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 268.1             | 20.5                  |
|   | <b>1,153.0</b>    | <b>601.0</b>          |
| <b>Fund Source Total</b>  | <b>1,158.0</b>    | <b>655.4</b>          |
| Travel In-State   | 98.2              | 97.9                  |
| <b>Expenditure Category Total</b>                               | <b>98.2</b>       | <b>97.9</b>           |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 67.6              | 87.9                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 22.5              | 10.0                  |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 8.1               | 0.0                   |
|   | <b>98.2</b>       | <b>97.9</b>           |
| <b>Fund Source Total</b>  | <b>98.2</b>       | <b>97.9</b>           |
| Travel Out of State   | 16.5              | 26.5                  |
| <b>Expenditure Category Total</b>                               | <b>16.5</b>       | <b>26.5</b>           |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 9.8               | 16.5                  |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 5.3               | 10.0                  |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 1.4               | 0.0                   |
|   | <b>16.5</b>       | <b>26.5</b>           |
| <b>Fund Source Total</b>  | <b>16.5</b>       | <b>26.5</b>           |
| Food  | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                            | 690.9             | 1,397.0               |
| <b>Expenditure Category Total</b>                               | <b>690.9</b>      | <b>1,397.0</b>        |
| <b>Non-Appropriated</b>   |                   |                       |
| EV2000-N Federal GrantS FUND (Non-Appropriated)                 | 690.9             | 1,397.0               |
|   | <b>690.9</b>      | <b>1,397.0</b>        |
| <b>Fund Source Total</b>  | <b>690.9</b>      | <b>1,397.0</b>        |
| Other Operating Expenses  |                   | 121.6                 |
| Other Operating Expenditures Budg Approp                        | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati        | 0.0               |                       |
| Risk Management Charges To State Agency                         | 0.0               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Surface Water Quality Improvement Planning

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Risk Management Deductible - Indemnity   | 0.0               |                       |
| Risk Management Deductible - Legal       | 0.0               |                       |
| Risk Management Deductible - Medical     | 0.0               |                       |
| Risk Management Deductible - Other       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins | 0.0               |                       |
| Gross Proceeds Payments To Attorneys     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins | 0.0               |                       |
| Medical Malpractice - Self-Insured       | 0.0               |                       |
| Automobile Liability - Self Insured      | 0.0               |                       |
| General Property Damage - Self- Insured  | 0.0               |                       |
| Automobile Physical Damage-Self Insured  | 0.0               |                       |
| Liability Insurance Premiums             | 0.0               |                       |
| Property Insurance Premiums              | 0.0               |                       |
| Workers Compensation Benefit Payments    | 0.0               |                       |
| Self Insurance - Administrative Fees     | 0.0               |                       |
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 1.8               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 5.1               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |



## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | Department of Environmental Quality        |
| <b>Program:</b> | Surface Water Quality Improvement Planning |

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Repair And Maint-Pc/Lan/Serv/Web            | 0.0               |                       |
| Repair And Maintenance - Other Equipment    | 6.0               |                       |
| Other Repair And Maintenance                | 0.1               |                       |
| Software Support And Maintenance            | 41.9              |                       |
| Uniforms                                    | 0.0               |                       |
| Inmate Clothing                             | 0.0               |                       |
| Security Supplies                           | 0.0               |                       |
| Office Supplies                             | 2.6               |                       |
| Computer Supplies                           | 0.0               |                       |
| Housekeeping Supplies                       | 0.0               |                       |
| Bedding And Bath Supplies                   | 0.0               |                       |
| Drugs And Medicine Supplies                 | 0.0               |                       |
| Medical Supplies                            | 0.0               |                       |
| Dental Supplies                             | 0.0               |                       |
| Automotive And Transportation Fuels         | 0.0               |                       |
| Automotive Lubricants And Supplies          | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build    | 0.0               |                       |
| Repair And Maintenance Supplies-Building    | 1.3               |                       |
| Other Operating Supplies                    | 43.0              |                       |
| Publications                                | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions      | 0.0               |                       |
| Lottery Prizes                              | 0.0               |                       |
| Lottery Distribution Costs                  | 0.0               |                       |
| Material for Further Processing             | 0.0               |                       |
| Other Resale Supplies                       | 0.0               |                       |
| Loss On Sales Of Capital Assets             | 0.0               |                       |
| Loss on Sales of Investments                | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate     | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other     | 0.0               |                       |
| Conference Registration-Attendance Fees     | 10.6              |                       |
| Other Education And Training Costs          | 1.6               |                       |
| Advertising                                 | 0.3               |                       |
| Sponsorships                                | 0.0               |                       |
| Internal Printing                           | 0.0               |                       |
| External Printing                           | 17.2              |                       |
| Photography                                 | 0.0               |                       |
| Postage And Delivery                        | 1.4               |                       |
| Document shredding and Destruction Services | 0.0               |                       |
| Translation and Sign Language Services      | 0.0               |                       |
| Distribution To State Universities          | 0.0               |                       |
| Other Intrastate Distributions              | 0.0               |                       |
| Awards                                      | 0.0               |                       |
| Entertainment And Promotional Items         | 0.0               |                       |
| Dues  | 0.7               |                       |
| Books- Subscriptions And Publications       | 1.1               |                       |
| Costs For Digital Image Or Microfilm        | 0.0               |                       |
| Revolving Fund Advances                     | 0.0               |                       |
| Credit Card Fees Over Approved Limit        | 0.0               |                       |
| Relief Bill Expenditures                    | 0.0               |                       |
| Surplus Property Distr To State Agencies    | 0.0               |                       |
| Security Services                           | 0.0               |                       |

## Program Expenditure Schedule

| <b>Agency:</b> Department of Environmental Quality              |                           |                               |
|---|---------------------------|-------------------------------|
| <b>Program:</b> Surface Water Quality Improvement Planning      |                           |                               |
|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Judgments - Damages   | 0.0                       |                               |
| ICA Payments to Claimants Confidential                          | 0.0                       |                               |
| Jdgmnt-Confidential Restitution To Indiv                        | 0.0                       |                               |
| Judgments - Non-Confidential Restitution                        | 0.0                       |                               |
| Judgments - Punitive And Compensatory                           | 0.0                       |                               |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation         | 0.0                       |                               |
| Pmts For Contracted State Inmate Labor                          | 0.0                       |                               |
| Payments To State Inmates                                       | 0.0                       |                               |
| Bad Debt Expense  | 0.0                       |                               |
| Interview Expense   | 0.0                       |                               |
| Employee Relocations-Nontaxable                                 | 2.6                       |                               |
| Employee Relocations-Taxable                                    | 0.0                       |                               |
| Non-Confidential Invest/Legal/Law Enf                           | 0.0                       |                               |
| Conf/Sensitive Invest/Legal/Undercover                          | 0.0                       |                               |
| Fingerprinting, Background Checks, Etc.                         | 0.0                       |                               |
| Other Miscellaneous Operating                                   | 0.0                       |                               |
| <b>Expenditure Category Total</b>                               | <b>137.3</b>              | <b>121.6</b>                  |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 91.0                      | 106.6                         |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 0.9                       | 15.0                          |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 45.4                      | 0.0                           |
|   | <b>137.3</b>              | <b>121.6</b>                  |
| <b>Fund Source Total</b>  | <b>137.3</b>              | <b>121.6</b>                  |
| <hr/>   |                           |                               |
| Current Year Expenditures                                       |                           | 5.0                           |
| Capital Equipment Budget And Approp                             | 0.0                       |                               |
| Vehicles Capital Purchase                                       | 72.0                      |                               |
| Vehicles Capital Leases   | 0.0                       |                               |
| Furniture Capital Purchase                                      | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha       | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase            | 0.0                       |                               |
| Furniture Capital Leases  | 0.0                       |                               |
| Computer Equipment Capital Purchase                             | 0.0                       |                               |
| Computer Equipment Capital Lease                                | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                        | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                           | 0.0                       |                               |
| Other Equipment Capital Purchase                                | 81.8                      |                               |
| Other Equipment Capital Leases                                  | 0.0                       |                               |
| Purchased Or Licensed Software-Website                          | 0.0                       |                               |
| Internally Generated Software-Website                           | 0.0                       |                               |
| Development in Progress   | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Rights                         | 0.0                       |                               |
| Oth Int Assets purchased, licensed or internally generate       | 0.0                       |                               |
| Other intangible assets acquired by capital lease               | 0.0                       |                               |
| Other Capital Asset Purchases                                   | 0.0                       |                               |
| Leasehold Improvement-Capital Purchase                          | 0.0                       |                               |
| Other Capital Asset Leases                                      | 0.0                       |                               |
| Non-Capital Equip Budget And Approp                             | 0.0                       |                               |
| Vehicles Non-Capital Purchase                                   | 0.0                       |                               |
| Vehicles Non-Capital Leases                                     | 0.0                       |                               |
| Furniture Non-Capital Purchase                                  | 7.4                       |                               |

# Program Expenditure Schedule

|                 |   |
|-----------------|---|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b>        |
| <b>Program:</b> | <b>Surface Water Quality Improvement Planning</b> |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| Works Of Art And Hist Treas-Non Capital                         | 0.0                       |                               |
| Furniture Non-Capital Leases                                    | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                         | 1.6                       |                               |
| Computer Equipment Non-Capital Lease                            | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                             | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                               | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                            | 3.3                       |                               |
| Weapons Non-Capital Purchase                                    | 0.0                       |                               |
| Other Equipment Non-Capital Lease                               | 0.0                       |                               |
| Purchased Or Licensed Software/Website                          | 12.0                      |                               |
| Internally Generated Software/Website                           | 0.0                       |                               |
| LICENSES AND PERMITS  | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                            | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall      | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                        | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease               | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses                 | 0.0                       |                               |
| Non-Capital Equipment Excluded from Cost Allocation             | 0.0                       |                               |
| <b>Expenditure Category Total</b>                               | <b>178.1</b>              | <b>5.0</b>                    |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 173.7                     | 5.0                           |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 4.4                       | 0.0                           |
|   | <b>178.1</b>              | <b>5.0</b>                    |
| <b>Fund Source Total</b>  | <b>178.1</b>              | <b>5.0</b>                    |
| Capital Outlay  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>                | <b>0.0</b>                    |
| Debt Service  | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                               | <b>0.0</b>                | <b>0.0</b>                    |
| Cost Allocation   | 944.6                     | 1,073.6                       |
| <b>Expenditure Category Total</b>                               | <b>944.6</b>              | <b>1,073.6</b>                |
| <b>Appropriated</b>   |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)                  | 16.3                      | 13.4                          |
|   | <b>16.3</b>               | <b>13.4</b>                   |
| <b>Non-Appropriated</b>   |                           |                               |
| EV2000-N Federal Grants FUND (Non-Appropriated)                 | 733.1                     | 572.8                         |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriat | 195.2                     | 478.2                         |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated)  | 0.0                       | 1.4                           |
| EV3006-N Specific Site Judgment Fund (Non-Appropriated)         | 0.0                       | 7.8                           |
|   | <b>928.3</b>              | <b>1,060.2</b>                |
| <b>Fund Source Total</b>  | <b>944.6</b>              | <b>1,073.6</b>                |
| Transfers   | 80.0                      | 3.0                           |

# Program Expenditure Schedule

Agency: Department of Environmental Quality  
 Program: Surface Water Quality Improvement Planning

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                                  | <b>80.0</b>       | <b>3.0</b>            |
| <b>Non-Appropriated</b>  |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)                    | 80.0              | 0.0                   |
| EV2221-N Water Quality Assurance Revolving Fund (Non-Appropriated) | 0.0               | 3.0                   |
|  | <b>80.0</b>       | <b>3.0</b>            |
| <b>Fund Source Total</b>   | <b>80.0</b>       | <b>3.0</b>            |

## Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 14.5 | 1,027.1              | EV2000-N |
| Arizona State Retirement System | 15.2 | 1,019.5              | EV2221-N |
| Arizona State Retirement System | 0.4  | 17.2                 | EV3006-N |

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

| Total<br>FTE | Personal<br>Services | FTE's not eligible for<br>Health, Dental & Life |
|--------------|----------------------|---|
| 0.0          | 0.0                  | 0.0   |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Safe Drinking Water                 |

| <b>Expenditure Categories</b>        |   | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|---|----------------|-------------------|--------------------|----------------------|
|                                      |   | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE   | 18.7           | 27.0              | 0.0                | 27.0                 |
| 6000                                 | Personal Services                                     | 1,431.7        | 1,595.1           | 0.0                | 1,595.1              |
| 6100                                 | Employee Related Expenses                             | 536.9          | 615.5             | 0.0                | 615.5                |
| 6200                                 | Professional and Outside Services                     | 1,120.5        | 1,771.0           | 0.0                | 1,771.0              |
| 6500                                 | Travel In-State                                       | 0.6            | 21.0              | 0.0                | 21.0                 |
| 6600                                 | Travel Out of State                                   | 1.8            | 6.0               | 0.0                | 6.0                  |
| 6700                                 | Food  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals                  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000                                 | Other Operating Expenses                              | 24.8           | 256.2             | 0.0                | 256.2                |
| 8000                                 | Equipment   | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8100                                 | Capital Outlay  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 8600                                 | Debt Service  | 0.0            | 0.0               | 0.0                | 0.0                  |
| 9000                                 | Cost Allocation                                       | 880.8          | 862.1             | 0.0                | 862.1                |
| 9100                                 | Transfers   | 0.0            | 6.8               | 0.0                | 6.8                  |
| <b>Expenditure Categories Total:</b> |   | 3,997.1        | 5,133.7           | 0.0                | 5,133.7              |
| <b>Fund Source</b>                   |   |                |                   |                    |                      |
|                                      |   |                |                   |                    |                      |
| <b>Non-Appropriated Funds</b>        |   |                |                   |                    |                      |
| EV2000-N                             | Federal Grants FUND (Non-Appropriated)                | 462.0          | 0.0               | 0.0                | 0.0                  |
| EV2271-N                             | Underground Storage Tank Revolving (Non-Appropriated) | 0.1            | 0.0               | 0.0                | 0.0                  |
| EV2308-N                             | Monitoring ASSISTANCE Fund (Non-Appropriated)         | 813.7          | 892.3             | 0.0                | 892.3                |
| EV2500-N                             | IGA and ISA Fund (Non-Appropriated)                   | 2,721.3        | 4,241.4           | 0.0                | 4,241.4              |
|                                      |   | 3,997.1        | 5,133.7           | 0.0                | 5,133.7              |
| <b>Fund Source Total:</b>            |   | 3,997.1        | 5,133.7           | 0.0                | 5,133.7              |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Safe Drinking Water

**Fund:** EV2000-N Federal GrantS FUND

**Non-Appropriated**

|      |                                      |       |     |     |     |
|------|--------------------------------------|-------|-----|-----|-----|
| 0000 | FTE                                  | 1.0   | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services                    | 226.7 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related Expenses            | 92.5  | 0.0 | 0.0 | 0.0 |
| 6200 | Professional and Outside Services    | 0.0   | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State                      | 0.0   | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State                  | 0.0   | 0.0 | 0.0 | 0.0 |
| 6700 | Food                                 | 0.0   | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses             | 0.0   | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment                            | 0.0   | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay                       | 0.0   | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service                         | 0.0   | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation                      | 142.8 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers                            | 0.0   | 0.0 | 0.0 | 0.0 |

**Non-Appropriated Total:**

|  |  |       |     |     |     |
|--|--|-------|-----|-----|-----|
|  |  | 462.0 | 0.0 | 0.0 | 0.0 |
|--|--|-------|-----|-----|-----|

|                    |  |       |     |     |     |
|--------------------|--|-------|-----|-----|-----|
| <b>Fund Total:</b> |  | 462.0 | 0.0 | 0.0 | 0.0 |
|--------------------|--|-------|-----|-----|-----|

**Fund:** EV2271-N Underground Storage Tank Revolving

**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    | 0.1 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-State                      | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State                  | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food                                 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses             | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipment                            | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay                       | 0.0 | 0.0 | 0.0 | 0.0 |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Safe Drinking Water

**Fund:** EV2271-N Underground Storage Tank Revolving

**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 |

|                                |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|
| <b>Non-Appropriated Total:</b> | 0.1 | 0.0 | 0.0 | 0.0 |
|--------------------------------|-----|-----|-----|-----|

|                    |     |     |     |     |
|--------------------|-----|-----|-----|-----|
| <b>Fund Total:</b> | 0.1 | 0.0 | 0.0 | 0.0 |
|--------------------|-----|-----|-----|-----|

**Fund:** EV2308-N Monitoring ASSISTANCE Fund

**Non-Appropriated**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| 0000 FTE                                  | 1.4   | 1.4   | 0.0 | 1.4   |
| 6000 Personal Services                    | 66.8  | 77.4  | 0.0 | 77.4  |
| 6100 Employee Related Expenses            | 23.4  | 29.9  | 0.0 | 29.9  |
| 6200 Professional and Outside Services    | 683.1 | 733.0 | 0.0 | 733.0 |
| 6500 Travel In-State                      | 0.0   | 5.0   | 0.0 | 5.0   |
| 6600 Travel Out of State                  | 0.0   | 0.0   | 0.0 | 0.0   |
| 6700 Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 Other Operating Expenses             | 0.0   | 0.0   | 0.0 | 0.0   |
| 8000 Equipment                            | 0.0   | 0.0   | 0.0 | 0.0   |
| 8100 Capital Outlay                       | 0.0   | 0.0   | 0.0 | 0.0   |
| 8600 Debt Service                         | 0.0   | 0.0   | 0.0 | 0.0   |
| 9000 Cost Allocation                      | 40.4  | 47.0  | 0.0 | 47.0  |
| 9100 Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                                |       |       |     |       |
|--------------------------------|-------|-------|-----|-------|
| <b>Non-Appropriated Total:</b> | 813.7 | 892.3 | 0.0 | 892.3 |
|--------------------------------|-------|-------|-----|-------|

|                    |       |       |     |       |
|--------------------|-------|-------|-----|-------|
| <b>Fund Total:</b> | 813.7 | 892.3 | 0.0 | 892.3 |
|--------------------|-------|-------|-----|-------|

**Fund:** EV2500-N IGA and ISA Fund

**Non-Appropriated**

|                                |         |         |     |         |
|--------------------------------|---------|---------|-----|---------|
| 0000 FTE                       | 16.3    | 25.6    | 0.0 | 25.6    |
| 6000 Personal Services         | 1,138.2 | 1,517.7 | 0.0 | 1,517.7 |
| 6100 Employee Related Expenses | 421.0   | 585.6   | 0.0 | 585.6   |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Safe Drinking Water

**Fund:** EV2500-N IGA and ISA Fund

**Non-Appropriated**

|      |                                      |       |         |     |         |
|------|--------------------------------------|-------|---------|-----|---------|
| 6200 | Professional and Outside Services    | 437.3 | 1,038.0 | 0.0 | 1,038.0 |
| 6500 | Travel In-State                      | 0.6   | 16.0    | 0.0 | 16.0    |
| 6600 | Travel Out of State                  | 1.8   | 6.0     | 0.0 | 6.0     |
| 6700 | Food                                 | 0.0   | 0.0     | 0.0 | 0.0     |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0     | 0.0 | 0.0     |
| 7000 | Other Operating Expenses             | 24.8  | 256.2   | 0.0 | 256.2   |
| 8000 | Equipment                            | 0.0   | 0.0     | 0.0 | 0.0     |
| 8100 | Capital Outlay                       | 0.0   | 0.0     | 0.0 | 0.0     |
| 8600 | Debt Service                         | 0.0   | 0.0     | 0.0 | 0.0     |
| 9000 | Cost Allocation                      | 697.6 | 815.1   | 0.0 | 815.1   |
| 9100 | Transfers                            | 0.0   | 6.8     | 0.0 | 6.8     |

|                                |         |         |     |         |
|--------------------------------|---------|---------|-----|---------|
| <b>Non-Appropriated Total:</b> | 2,721.3 | 4,241.4 | 0.0 | 4,241.4 |
|--------------------------------|---------|---------|-----|---------|

|                    |         |         |     |         |
|--------------------|---------|---------|-----|---------|
| <b>Fund Total:</b> | 2,721.3 | 4,241.4 | 0.0 | 4,241.4 |
|--------------------|---------|---------|-----|---------|

|  |         |         |     |         |
|--|---------|---------|-----|---------|
| <b>Program Total For Selected Funds:</b> | 3,997.1 | 5,133.7 | 0.0 | 5,133.7 |
|--|---------|---------|-----|---------|



## Program Expenditure Schedule

|   |   |                           |                               |
|---|---|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality        |   |                           |                               |
| <b>Program:</b> Safe Drinking Water                       |   |                           |                               |
|   |   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| FTE   |   | 18.7                      | 27.0                          |
|   | <b>Expenditure Category Total</b>             | <b>18.7</b>               | <b>27.0</b>                   |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated)        | 1.0                       | 0.0                           |
| EV2308-N  | Monitoring ASSISTANCE Fund (Non-Appropriated) | 1.4                       | 1.4                           |
| EV2500-N  | IGA and ISA Fund (Non-Appropriated)           | 16.3                      | 25.6                          |
|   |   | <b>18.7</b>               | <b>27.0</b>                   |
|   | <b>Fund Source Total</b>                      | <b>18.7</b>               | <b>27.0</b>                   |
| <hr/>   |   |                           |                               |
| Personal Services   |   | 1,431.7                   | 1,595.1                       |
| Boards and Commissions                                    |   | 0.0                       | 0.0                           |
|   | <b>Expenditure Category Total</b>             | <b>1,431.7</b>            | <b>1,595.1</b>                |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated)        | 226.7                     | 0.0                           |
| EV2308-N  | Monitoring ASSISTANCE Fund (Non-Appropriated) | 66.8                      | 77.4                          |
| EV2500-N  | IGA and ISA Fund (Non-Appropriated)           | 1,138.2                   | 1,517.7                       |
|   |   | <b>1,431.7</b>            | <b>1,595.1</b>                |
|   | <b>Fund Source Total</b>                      | <b>1,431.7</b>            | <b>1,595.1</b>                |
| <hr/>   |   |                           |                               |
| Employee Related Expenses                                 |   | 536.9                     | 615.5                         |
|   | <b>Expenditure Category Total</b>             | <b>536.9</b>              | <b>615.5</b>                  |
| <b>Non-Appropriated</b>                                   |   |                           |                               |
| EV2000-N  | Federal Grants FUND (Non-Appropriated)        | 92.5                      | 0.0                           |
| EV2308-N  | Monitoring ASSISTANCE Fund (Non-Appropriated) | 23.4                      | 29.9                          |
| EV2500-N  | IGA and ISA Fund (Non-Appropriated)           | 421.0                     | 585.6                         |
|   |   | <b>536.9</b>              | <b>615.5</b>                  |
|   | <b>Fund Source Total</b>                      | <b>536.9</b>              | <b>615.5</b>                  |
| <hr/>   |   |                           |                               |
| Professional and Outside Services                         |   |                           | 1,771.0                       |
| External Prof/Outside Serv Budg And Appn                  |   | 0.0                       |                               |
| External Investment Services                              |   | 0.0                       |                               |
| Other External Financial Services                         |   | 0.0                       |                               |
| Attorney General Legal Services                           |   | 0.0                       |                               |
| External Legal Services                                   |   | 8.1                       |                               |
| External Engineer/Architect Cost - Exp                    |   | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     |   | 0.0                       |                               |
| Other Design  |   | 0.0                       |                               |
| Temporary Agency Services                                 |   | 0.0                       |                               |
| Hospital Services   |   | 0.0                       |                               |
| Other Medical Services                                    |   | 0.0                       |                               |
| Institutional Care  |   | 0.0                       |                               |
| Education And Training                                    |   | 0.3                       |                               |
| Vendor Travel   |   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca |   | 0.0                       |                               |
| Vendor Travel - Non Reportable                            |   | 0.0                       |                               |
| External Telecom Consulting Services                      |   | 0.0                       |                               |
| Costs related to those in custody of the State            |   | 0.0                       |                               |
| Non - Confidential Specialist Fees                        |   | 0.0                       |                               |
| Confidential Specialist Fees                              |   | 0.0                       |                               |
| Outside Actuarial Costs                                   |   | 0.0                       |                               |

## Program Expenditure Schedule

|  |     |                           |                               |
|--|-----|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality             |     |                           |                               |
| <b>Program:</b> Safe Drinking Water                            |     |                           |                               |
|  |     | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Other Professional And Outside Services                        |     | 1,112.1                   |                               |
| <b>Expenditure Category Total</b>                              |     | <b>1,120.5</b>            | <b>1,771.0</b>                |
| <b>Non-Appropriated</b>  |     |                           |                               |
| EV2271-N Underground Storage Tank Revolving (Non-Appropriated) |     | 0.1                       | 0.0                           |
| EV2308-N Monitoring ASSISTANCE Fund (Non-Appropriated)         |     | 683.1                     | 733.0                         |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   |     | 437.3                     | 1,038.0                       |
|  |     | <b>1,120.5</b>            | <b>1,771.0</b>                |
| <b>Fund Source Total</b>                                       |     | <b>1,120.5</b>            | <b>1,771.0</b>                |
|  |     |                           |                               |
| Travel In-State  |     | 0.6                       | 21.0                          |
| <b>Expenditure Category Total</b>                              |     | <b>0.6</b>                | <b>21.0</b>                   |
| <b>Non-Appropriated</b>  |     |                           |                               |
| EV2308-N Monitoring ASSISTANCE Fund (Non-Appropriated)         |     | 0.0                       | 5.0                           |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   |     | 0.6                       | 16.0                          |
|  |     | <b>0.6</b>                | <b>21.0</b>                   |
| <b>Fund Source Total</b>                                       |     | <b>0.6</b>                | <b>21.0</b>                   |
|  |     |                           |                               |
| Travel Out of State  |     | 1.8                       | 6.0                           |
| <b>Expenditure Category Total</b>                              |     | <b>1.8</b>                | <b>6.0</b>                    |
| <b>Non-Appropriated</b>  |     |                           |                               |
| EV2500-N IGA and ISA Fund (Non-Appropriated)                   |     | 1.8                       | 6.0                           |
|  |     | <b>1.8</b>                | <b>6.0</b>                    |
| <b>Fund Source Total</b>                                       |     | <b>1.8</b>                | <b>6.0</b>                    |
|  |     |                           |                               |
| Food   |     | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              |     | <b>0.0</b>                | <b>0.0</b>                    |
|  |     |                           |                               |
| Aid to Organizations and Individuals                           |     | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                              |     | <b>0.0</b>                | <b>0.0</b>                    |
|  |     |                           |                               |
| Other Operating Expenses                                       |     |                           | 256.2                         |
| Other Operating Expenditures Budg Approp                       | 0.0 |                           |                               |
| Other Operating Expenditures Excluded from Cost Allocati       | 0.0 |                           |                               |
| Risk Management Charges To State Agency                        | 0.0 |                           |                               |
| Risk Management Deductible - Indemnity                         | 0.0 |                           |                               |
| Risk Management Deductible - Legal                             | 0.0 |                           |                               |
| Risk Management Deductible - Medical                           | 0.0 |                           |                               |
| Risk Management Deductible - Other                             | 0.0 |                           |                               |
| Gen Liab- Non Physical-Taxable- Self Ins                       | 0.0 |                           |                               |
| Gross Proceeds Payments To Attorneys                           | 0.0 |                           |                               |
| General Liability- Non-Taxable- Self Ins                       | 0.0 |                           |                               |
| Medical Malpractice - Self-Insured                             | 0.0 |                           |                               |
| Automobile Liability - Self Insured                            | 0.0 |                           |                               |
| General Property Damage - Self- Insured                        | 0.0 |                           |                               |
| Automobile Physical Damage-Self Insured                        | 0.0 |                           |                               |
| Liability Insurance Premiums                                   | 0.0 |                           |                               |
| Property Insurance Premiums                                    | 0.0 |                           |                               |
| Workers Compensation Benefit Payments                          | 0.0 |                           |                               |
| Self Insurance - Administrative Fees                           | 0.0 |                           |                               |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** Safe Drinking Water

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Self Insurance - Premiums                | 0.0               |                       |
| Self Insurance - Claim Payments          | 0.0               |                       |
| Self Insurance - Pharmacy Claims         | 0.0               |                       |
| Premium Tax On Altcs                     | 0.0               |                       |
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 0.0               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 1.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.2               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 2.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.4               |                       |
| Computer Supplies                        | 0.0               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |

## Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Safe Drinking Water

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Automotive Lubricants And Supplies                      | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build                | 0.0               |                       |
| Repair And Maintenance Supplies-Building                | 0.0               |                       |
| Other Operating Supplies                                | 0.6               |                       |
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0               |                       |
| Conference Registration-Attendance Fees                 | 0.2               |                       |
| Other Education And Training Costs                      | 0.0               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 20.0              |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 0.4               |                       |
| Books- Subscriptions And Publications                   | 0.0               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 0.0               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                 | 0.0               |                       |

# Program Expenditure Schedule

|  |                           |                               |
|--|---------------------------|-------------------------------|
| <b>Agency:</b> Department of Environmental Quality         |                           |                               |
| <b>Program:</b> Safe Drinking Water                        |                           |                               |
|  | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Other Miscellaneous Operating                              | 0.0                       |                               |
| <b>Expenditure Category Total</b>                          | <b>24.8</b>               | <b>256.2</b>                  |
| <b>Non-Appropriated</b>                                    |                           |                               |
| EV2500-N IGA and ISA Fund (Non-Appropriated)               | 24.8                      | 256.2                         |
|  | <b>24.8</b>               | <b>256.2</b>                  |
| <b>Fund Source Total</b>                                   | <b>24.8</b>               | <b>256.2</b>                  |
| Current Year Expenditures                                  |                           | 0.0                           |
| Capital Equipment Budget And Approp                        | 0.0                       |                               |
| Vehicles Capital Purchase                                  | 0.0                       |                               |
| Vehicles Capital Leases                                    | 0.0                       |                               |
| Furniture Capital Purchase                                 | 0.0                       |                               |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0                       |                               |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0                       |                               |
| Furniture Capital Leases                                   | 0.0                       |                               |
| Computer Equipment Capital Purchase                        | 0.0                       |                               |
| Computer Equipment Capital Lease                           | 0.0                       |                               |
| Telecommunication Equip-Capital Purchase                   | 0.0                       |                               |
| Telecommunication Equip-Capital Lease                      | 0.0                       |                               |
| Other Equipment Capital Purchase                           | 0.0                       |                               |
| Other Equipment Capital Leases                             | 0.0                       |                               |
| Purchased Or Licensed Software-Website                     | 0.0                       |                               |
| Internally Generated Software-Website                      | 0.0                       |                               |
| Development in Progress                                    | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0                       |                               |
| Oth Int Assets purchased, licensed or internally generate  | 0.0                       |                               |
| Other intangible assets acquired by capital lease          | 0.0                       |                               |
| Other Capital Asset Purchases                              | 0.0                       |                               |
| Leasehold Improvement-Capital Purchase                     | 0.0                       |                               |
| Other Capital Asset Leases                                 | 0.0                       |                               |
| Non-Capital Equip Budget And Approp                        | 0.0                       |                               |
| Vehicles Non-Capital Purchase                              | 0.0                       |                               |
| Vehicles Non-Capital Leases                                | 0.0                       |                               |
| Furniture Non-Capital Purchase                             | 0.0                       |                               |
| Works Of Art And Hist Treas-Non Capital                    | 0.0                       |                               |
| Furniture Non-Capital Leases                               | 0.0                       |                               |
| Computer Equipment Non-Capital Purchase                    | 0.0                       |                               |
| Computer Equipment Non-Capital Lease                       | 0.0                       |                               |
| Telecomm Equip Non-Capital Purchase                        | 0.0                       |                               |
| Telecomm Equip Non-Capital Leases                          | 0.0                       |                               |
| Other Equipment Non-Capital Purchase                       | 0.0                       |                               |
| Weapons Non-Capital Purchase                               | 0.0                       |                               |
| Other Equipment Non-Capital Lease                          | 0.0                       |                               |
| Purchased Or Licensed Software/Website                     | 0.0                       |                               |
| Internally Generated Software/Website                      | 0.0                       |                               |
| LICENSES AND PERMITS                                       | 0.0                       |                               |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0                       |                               |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0                       |                               |
| Noncapital Software/Web By Capital Lease                   | 0.0                       |                               |
| Other Intangible Assets Acquired by Capital Lease          | 0.0                       |                               |
| Other Long Lived Tangible Assets to be Expenses            | 0.0                       |                               |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Safe Drinking Water

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Non-Capital Equipment Excluded from Cost Allocation    | 0.0               |                       |
| <b>Expenditure Category Total</b>                      | <b>0.0</b>        | <b>0.0</b>            |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                      | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                      | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation  | 880.8             | 862.1                 |
| <b>Expenditure Category Total</b>                      | <b>880.8</b>      | <b>862.1</b>          |
| <b>Non-Appropriated</b>                                |                   |                       |
| EV2000-N Federal Grants FUND (Non-Appropriated)        | 142.8             | 0.0                   |
| EV2308-N Monitoring ASSISTANCE Fund (Non-Appropriated) | 40.4              | 47.0                  |
| EV2500-N IGA and ISA Fund (Non-Appropriated)           | 697.6             | 815.1                 |
|  | <b>880.8</b>      | <b>862.1</b>          |
| <b>Fund Source Total</b>                               | <b>880.8</b>      | <b>862.1</b>          |
| Transfers  | 0.0               | 6.8                   |
| <b>Expenditure Category Total</b>                      | <b>0.0</b>        | <b>6.8</b>            |
| <b>Non-Appropriated</b>                                |                   |                       |
| EV2500-N IGA and ISA Fund (Non-Appropriated)           | 0.0               | 6.8                   |
|  | <b>0.0</b>        | <b>6.8</b>            |
| <b>Fund Source Total</b>                               | <b>0.0</b>        | <b>6.8</b>            |

## Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 1.4  | 77.4                 | EV2308-N |
| Arizona State Retirement System | 25.6 | 1,517.7              | EV2500-N |

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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | Water Re-Use                        |

| <b>Expenditure Categories</b>                  |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--|--------------------------------------|----------------|-------------------|--------------------|----------------------|
|  |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000   | FTE                                  | 3.7            | 3.7               | 0.0                | 3.7                  |
| 6000   | Personal Services                    | 131.8          | 322.6             | 0.0                | 322.6                |
| 6100   | Employee Related Expenses            | 57.9           | 142.1             | 0.0                | 142.1                |
| 6200   | Professional and Outside Services    | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6500   | Travel In-State                      | 0.0            | 5.0               | 0.0                | 5.0                  |
| 6600   | Travel Out of State                  | 2.3            | 5.0               | 0.0                | 5.0                  |
| 6700   | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800   | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000   | Other Operating Expenses             | 1.0            | 5.0               | 0.0                | 5.0                  |
| 8000   | Equipment                            | 1.7            | 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                      | 84.9           | 172.2             | 0.0                | 172.2                |
| 9100   | Transfers                            | 0.0            | 0.0               | 0.0                | 0.0                  |
| <b>Expenditure Categories Total:</b>           |                                      | 279.6          | 651.9             | 0.0                | 651.9                |
| <b>Fund Source</b>                             |                                      |                |                   |                    |                      |
| <b>Appropriated Funds</b>                      |                                      |                |                   |                    |                      |
| EV4100-A Water Quality Fee Fund (Appropriated) |                                      | 279.6          | 651.9             | 0.0                | 651.9                |
|  |                                      | 279.6          | 651.9             | 0.0                | 651.9                |
| <b>Fund Source Total:</b>                      |                                      | 279.6          | 651.9             | 0.0                | 651.9                |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** Water Re-Use

**Fund:** EV4100-A Water Quality Fee Fund

**Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 3.7   | 3.7   | 0.0 | 3.7   |
| 6000 | Personal Services                    | 131.8 | 322.6 | 0.0 | 322.6 |
| 6100 | Employee Related Expenses            | 57.9  | 142.1 | 0.0 | 142.1 |
| 6200 | Professional and Outside Services    | 0.0   | 0.0   | 0.0 | 0.0   |
| 6500 | Travel In-State                      | 0.0   | 5.0   | 0.0 | 5.0   |
| 6600 | Travel Out of State                  | 2.3   | 5.0   | 0.0 | 5.0   |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 1.0   | 5.0   | 0.0 | 5.0   |
| 8000 | Equipment                            | 1.7   | 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                      | 84.9  | 172.2 | 0.0 | 172.2 |
| 9100 | Transfers                            | 0.0   | 0.0   | 0.0 | 0.0   |

|                            |  |       |       |     |       |
|----------------------------|--|-------|-------|-----|-------|
| <b>Appropriated Total:</b> |  | 279.6 | 651.9 | 0.0 | 651.9 |
|----------------------------|--|-------|-------|-----|-------|

|                    |  |       |       |     |       |
|--------------------|--|-------|-------|-----|-------|
| <b>Fund Total:</b> |  | 279.6 | 651.9 | 0.0 | 651.9 |
|--------------------|--|-------|-------|-----|-------|

|  |  |       |       |     |       |
|--|--|-------|-------|-----|-------|
| <b>Program Total For Selected Funds:</b> |  | 279.6 | 651.9 | 0.0 | 651.9 |
|--|--|-------|-------|-----|-------|



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

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Agency:</b>  | Department of Environmental Quality |
| <b>Program:</b> | SLI Safe Drinking Water             |

| <b>Expenditure Categories</b>        |                                      | <b>FY 2019</b> | <b>FY 2020</b>    | <b>FY 2021</b>     | <b>FY 2021</b>       |
|--------------------------------------|--------------------------------------|----------------|-------------------|--------------------|----------------------|
|                                      |                                      | <b>Actual</b>  | <b>Expd. Plan</b> | <b>Fund. Issue</b> | <b>Total Request</b> |
| 0000                                 | FTE                                  | 7.2            | 11.9              | 0.0                | 11.9                 |
| 6000                                 | Personal Services                    | 509.1          | 686.5             | 0.0                | 686.5                |
| 6100                                 | Employee Related Expenses            | 198.7          | 264.9             | 0.0                | 264.9                |
| 6200                                 | Professional and Outside Services    | 43.7           | 131.7             | 0.0                | 131.7                |
| 6500                                 | Travel In-State                      | 20.2           | 20.0              | 0.0                | 20.0                 |
| 6600                                 | Travel Out of State                  | 5.9            | 12.0              | 0.0                | 12.0                 |
| 6700                                 | Food                                 | 0.0            | 0.0               | 0.0                | 0.0                  |
| 6800                                 | Aid to Organizations and Individuals | 0.0            | 0.0               | 0.0                | 0.0                  |
| 7000                                 | Other Operating Expenses             | 51.7           | 55.9              | 0.0                | 55.9                 |
| 8000                                 | Equipment                            | 6.3            | 9.0               | 0.0                | 9.0                  |
| 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                      | 316.7          | 378.0             | 0.0                | 378.0                |
| 9100                                 | Transfers                            | 0.0            | 8.9               | 0.0                | 8.9                  |
| <b>Expenditure Categories Total:</b> |                                      | 1,152.3        | 1,566.9           | 0.0                | 1,566.9              |

| <b>Fund Source</b>                                      |  |         |         |     |         |
|---|--|---------|---------|-----|---------|
|   |  |         |         |     |         |
| <b>Appropriated Funds</b>                               |  |         |         |     |         |
| EV4150-A Safe Drinking Water Program Fund(Appropriated) |  | 1,152.3 | 1,566.9 | 0.0 | 1,566.9 |
|   |  | 1,152.3 | 1,566.9 | 0.0 | 1,566.9 |
| <b>Fund Source Total:</b>                               |  | 1,152.3 | 1,566.9 | 0.0 | 1,566.9 |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| FTE   | 3.7               | 3.7                   |
| <b>Expenditure Category Total</b>                         | <b>3.7</b>        | <b>3.7</b>            |
| <b>Appropriated</b>                                       |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 3.7               | 3.7                   |
| <b>Fund Source Total</b>                                  | <b>3.7</b>        | <b>3.7</b>            |
| Personal Services   | 131.8             | 322.6                 |
| Boards and Commissions                                    | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                         | <b>131.8</b>      | <b>322.6</b>          |
| <b>Appropriated</b>                                       |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 131.8             | 322.6                 |
| <b>Fund Source Total</b>                                  | <b>131.8</b>      | <b>322.6</b>          |
| Employee Related Expenses                                 | 57.9              | 142.1                 |
| <b>Expenditure Category Total</b>                         | <b>57.9</b>       | <b>142.1</b>          |
| <b>Appropriated</b>                                       |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)            | 57.9              | 142.1                 |
| <b>Fund Source Total</b>                                  | <b>57.9</b>       | <b>142.1</b>          |
| Professional and Outside Services                         |                   | 0.0                   |
| External Prof/Outside Serv Budg And Appn                  | 0.0               |                       |
| External Investment Services                              | 0.0               |                       |
| Other External Financial Services                         | 0.0               |                       |
| Attorney General Legal Services                           | 0.0               |                       |
| External Legal Services                                   | 0.0               |                       |
| External Engineer/Architect Cost - Exp                    | 0.0               |                       |
| External Engineer/Architect Cost- Cap                     | 0.0               |                       |
| Other Design  | 0.0               |                       |
| Temporary Agency Services                                 | 0.0               |                       |
| Hospital Services   | 0.0               |                       |
| Other Medical Services                                    | 0.0               |                       |
| Institutional Care  | 0.0               |                       |
| Education And Training                                    | 0.0               |                       |
| Vendor Travel   | 0.0               |                       |
| Professional & Outside Services Excluded from Cost Alloca | 0.0               |                       |
| Vendor Travel - Non Reportable                            | 0.0               |                       |
| External Telecom Consulting Services                      | 0.0               |                       |
| Costs related to those in custody of the State            | 0.0               |                       |
| Non - Confidential Specialist Fees                        | 0.0               |                       |
| Confidential Specialist Fees                              | 0.0               |                       |
| Outside Actuarial Costs                                   | 0.0               |                       |
| Other Professional And Outside Services                   | 0.0               |                       |
| <b>Expenditure Category Total</b>                         | <b>0.0</b>        | <b>0.0</b>            |
| Travel In-State   | 0.0               | 5.0                   |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>5.0</b>            |
| <b>Appropriated</b>                                      |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)           | 0.0               | 5.0                   |
|  | <b>0.0</b>        | <b>5.0</b>            |
| <b>Fund Source Total</b>                                 | <b>0.0</b>        | <b>5.0</b>            |
| Travel Out of State                                      | 2.3               | 5.0                   |
| <b>Expenditure Category Total</b>                        | <b>2.3</b>        | <b>5.0</b>            |
| <b>Appropriated</b>                                      |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)           | 2.3               | 5.0                   |
|  | <b>2.3</b>        | <b>5.0</b>            |
| <b>Fund Source Total</b>                                 | <b>2.3</b>        | <b>5.0</b>            |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                     | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Other Operating Expenses                                 |                   | 5.0                   |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |
| Other Insurance-Related Charges                          | 0.0               |                       |
| Internal Service Data Processing                         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan                       | 0.0               |                       |
| External Programming-Mainframe/Legacy                    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web                    | 0.0               |                       |
| External Data Entry                                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy                 | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web                  | 0.0               |                       |

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All dollars are presented in thousands (not FTE).

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 0.0               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.0               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 0.0               |                       |
| Uniforms                                 | 0.0               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 0.0               |                       |
| Computer Supplies                        | 0.0               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0               |                       |
| Repair And Maintenance Supplies-Building | 0.0               |                       |
| Other Operating Supplies                 | 0.1               |                       |
| Publications                             | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions   | 0.0               |                       |
| Lottery Prizes                           | 0.0               |                       |
| Lottery Distribution Costs               | 0.0               |                       |
| Material for Further Processing          | 0.0               |                       |
| Other Resale Supplies                    | 0.0               |                       |
| Loss On Sales Of Capital Assets          | 0.0               |                       |
| Loss on Sales of Investments             | 0.0               |                       |

## Program Expenditure Schedule

| <b>Agency:</b> Department of Environmental Quality      |                           |                               |
|---|---------------------------|-------------------------------|
| <b>Program:</b> Water Re-Use                            |                           |                               |
|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
| Employee Tuition Reimbursement-Graduate                 | 0.0                       |                               |
| Employee Tuition Reimb Under-Grad/Other                 | 0.0                       |                               |
| Conference Registration-Attendance Fees                 | 0.9                       |                               |
| Other Education And Training Costs                      | 0.0                       |                               |
| Advertising   | 0.0                       |                               |
| Sponsorships  | 0.0                       |                               |
| Internal Printing                                       | 0.0                       |                               |
| External Printing                                       | 0.0                       |                               |
| Photography   | 0.0                       |                               |
| Postage And Delivery                                    | 0.0                       |                               |
| Document shredding and Destruction Services             | 0.0                       |                               |
| Translation and Sign Language Services                  | 0.0                       |                               |
| Distribution To State Universities                      | 0.0                       |                               |
| Other Intrastate Distributions                          | 0.0                       |                               |
| Awards  | 0.0                       |                               |
| Entertainment And Promotional Items                     | 0.0                       |                               |
| Dues  | 0.0                       |                               |
| Books- Subscriptions And Publications                   | 0.0                       |                               |
| Costs For Digital Image Or Microfilm                    | 0.0                       |                               |
| Revolving Fund Advances                                 | 0.0                       |                               |
| Credit Card Fees Over Approved Limit                    | 0.0                       |                               |
| Relief Bill Expenditures                                | 0.0                       |                               |
| Surplus Property Distr To State Agencies                | 0.0                       |                               |
| Security Services                                       | 0.0                       |                               |
| Judgments - Damages                                     | 0.0                       |                               |
| ICA Payments to Claimants Confidential                  | 0.0                       |                               |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0                       |                               |
| Judgments - Non-Confidential Restitution                | 0.0                       |                               |
| Judgments - Punitive And Compensatory                   | 0.0                       |                               |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0                       |                               |
| Pmts For Contracted State Inmate Labor                  | 0.0                       |                               |
| Payments To State Inmates                               | 0.0                       |                               |
| Bad Debt Expense  | 0.0                       |                               |
| Interview Expense                                       | 0.0                       |                               |
| Employee Relocations-Nontaxable                         | 0.0                       |                               |
| Employee Relocations-Taxable                            | 0.0                       |                               |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0                       |                               |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0                       |                               |
| Fingerprinting, Background Checks, Etc.                 | 0.0                       |                               |
| Other Miscellaneous Operating                           | 0.0                       |                               |
| <b>Expenditure Category Total</b>                       | <b>1.0</b>                | <b>5.0</b>                    |
| <b>Appropriated</b>                                     |                           |                               |
| EV4100-A Water Quality Fee Fund (Appropriated)          | 1.0                       | 5.0                           |
|   | <b>1.0</b>                | <b>5.0</b>                    |
| <b>Fund Source Total</b>                                | <b>1.0</b>                | <b>5.0</b>                    |
| <hr/>   |                           |                               |
| Current Year Expenditures                               |                           | 0.0                           |
| Capital Equipment Budget And Approp                     | 0.0                       |                               |
| Vehicles Capital Purchase                               | 0.0                       |                               |
| Vehicles Capital Leases                                 | 0.0                       |                               |
| Furniture Capital Purchase                              | 0.0                       |                               |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0               |                       |
| Furniture Capital Leases                                   | 0.0               |                       |
| Computer Equipment Capital Purchase                        | 0.0               |                       |
| Computer Equipment Capital Lease                           | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                   | 0.0               |                       |
| Telecommunication Equip-Capital Lease                      | 0.0               |                       |
| Other Equipment Capital Purchase                           | 0.0               |                       |
| Other Equipment Capital Leases                             | 0.0               |                       |
| Purchased Or Licensed Software-Website                     | 0.0               |                       |
| Internally Generated Software-Website                      | 0.0               |                       |
| Development in Progress                                    | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate  | 0.0               |                       |
| Other intangible assets acquired by capital lease          | 0.0               |                       |
| Other Capital Asset Purchases                              | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 0.0               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 1.7               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 0.0               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 0.0               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |
| <b>Expenditure Category Total</b>                          | <b>1.7</b>        | <b>0.0</b>            |
| <b>Appropriated</b>  |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated)             | 1.7               | 0.0                   |
|  | <b>1.7</b>        | <b>0.0</b>            |
| <b>Fund Source Total</b>                                   | <b>1.7</b>        | <b>0.0</b>            |
| Capital Outlay   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                          | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service   | 0.0               | 0.0                   |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: Water Re-Use

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>              | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation                                | 84.9              | 172.2                 |
| <b>Expenditure Category Total</b>              | <b>84.9</b>       | <b>172.2</b>          |
| <b>Appropriated</b>                            |                   |                       |
| EV4100-A Water Quality Fee Fund (Appropriated) | 84.9              | 172.2                 |
|  | <b>84.9</b>       | <b>172.2</b>          |
| <b>Fund Source Total</b>                       | <b>84.9</b>       | <b>172.2</b>          |
| Transfers                                      | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>              | <b>0.0</b>        | <b>0.0</b>            |

## Employee Retirement Coverage

| Retirement System               | FTE | Personal<br>Services | Fund#    |
|---------------------------------|-----|----------------------|----------|
| Arizona State Retirement System | 3.7 | 322.6                | EV4100-A |

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

**Agency:** Department of Environmental Quality

| FY 2019<br>Actual | FY 2020<br>Expd. Plan | FY 2021<br>Fund. Issue | FY 2021<br>Total Request |
|-------------------|-----------------------|------------------------|--------------------------|
|-------------------|-----------------------|------------------------|--------------------------|

**Program:** SLI Safe Drinking Water

**Fund:** EV4150-A Safe Drinking Water Program Fund

**Appropriated**

|      |                                      |       |       |     |       |
|------|--------------------------------------|-------|-------|-----|-------|
| 0000 | FTE                                  | 7.2   | 11.9  | 0.0 | 11.9  |
| 6000 | Personal Services                    | 509.1 | 686.5 | 0.0 | 686.5 |
| 6100 | Employee Related Expenses            | 198.7 | 264.9 | 0.0 | 264.9 |
| 6200 | Professional and Outside Services    | 43.7  | 131.7 | 0.0 | 131.7 |
| 6500 | Travel In-State                      | 20.2  | 20.0  | 0.0 | 20.0  |
| 6600 | Travel Out of State                  | 5.9   | 12.0  | 0.0 | 12.0  |
| 6700 | Food                                 | 0.0   | 0.0   | 0.0 | 0.0   |
| 6800 | Aid to Organizations and Individuals | 0.0   | 0.0   | 0.0 | 0.0   |
| 7000 | Other Operating Expenses             | 51.7  | 55.9  | 0.0 | 55.9  |
| 8000 | Equipment                            | 6.3   | 9.0   | 0.0 | 9.0   |
| 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                      | 316.7 | 378.0 | 0.0 | 378.0 |
| 9100 | Transfers                            | 0.0   | 8.9   | 0.0 | 8.9   |

|                            |  |         |         |     |         |
|----------------------------|--|---------|---------|-----|---------|
| <b>Appropriated Total:</b> |  | 1,152.3 | 1,566.9 | 0.0 | 1,566.9 |
|----------------------------|--|---------|---------|-----|---------|

|                    |  |         |         |     |         |
|--------------------|--|---------|---------|-----|---------|
| <b>Fund Total:</b> |  | 1,152.3 | 1,566.9 | 0.0 | 1,566.9 |
|--------------------|--|---------|---------|-----|---------|

|  |  |         |         |     |         |
|--|--|---------|---------|-----|---------|
| <b>Program Total For Selected Funds:</b> |  | 1,152.3 | 1,566.9 | 0.0 | 1,566.9 |
|--|--|---------|---------|-----|---------|



## Program Expenditure Schedule

|                 |  |
|-----------------|--|
| <b>Agency:</b>  | <b>Department of Environmental Quality</b> |
| <b>Program:</b> | <b>SLI Safe Drinking Water</b>             |

|   | <b>FY 2019<br/>Actual</b> | <b>FY 2020<br/>Expd. Plan</b> |
|---|---------------------------|-------------------------------|
| FTE   | 7.2                       | 11.9                          |
| <b>Expenditure Category Total</b>                         | <b>7.2</b>                | <b>11.9</b>                   |
| <b>Appropriated</b>                                       |                           |                               |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)   | 7.2                       | 11.9                          |
| <b>Fund Source Total</b>                                  | <b>7.2</b>                | <b>11.9</b>                   |
| Personal Services   | 509.1                     | 686.5                         |
| Boards and Commissions                                    | 0.0                       | 0.0                           |
| <b>Expenditure Category Total</b>                         | <b>509.1</b>              | <b>686.5</b>                  |
| <b>Appropriated</b>                                       |                           |                               |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)   | 509.1                     | 686.5                         |
| <b>Fund Source Total</b>                                  | <b>509.1</b>              | <b>686.5</b>                  |
| Employee Related Expenses                                 | 198.7                     | 264.9                         |
| <b>Expenditure Category Total</b>                         | <b>198.7</b>              | <b>264.9</b>                  |
| <b>Appropriated</b>                                       |                           |                               |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)   | 198.7                     | 264.9                         |
| <b>Fund Source Total</b>                                  | <b>198.7</b>              | <b>264.9</b>                  |
| Professional and Outside Services                         |                           | 131.7                         |
| External Prof/Outside Serv Budg And Appn                  | 0.0                       |                               |
| External Investment Services                              | 0.0                       |                               |
| Other External Financial Services                         | 0.0                       |                               |
| Attorney General Legal Services                           | 21.1                      |                               |
| External Legal Services                                   | 0.0                       |                               |
| External Engineer/Architect Cost - Exp                    | 0.0                       |                               |
| External Engineer/Architect Cost- Cap                     | 0.0                       |                               |
| Other Design  | 0.0                       |                               |
| Temporary Agency Services                                 | 14.2                      |                               |
| Hospital Services   | 0.0                       |                               |
| Other Medical Services                                    | 0.0                       |                               |
| Institutional Care  | 0.0                       |                               |
| Education And Training                                    | 0.0                       |                               |
| Vendor Travel   | 0.0                       |                               |
| Professional & Outside Services Excluded from Cost Alloca | 0.0                       |                               |
| Vendor Travel - Non Reportable                            | 0.0                       |                               |
| External Telecom Consulting Services                      | 0.0                       |                               |
| Costs related to those in custody of the State            | 0.0                       |                               |
| Non - Confidential Specialist Fees                        | 0.0                       |                               |
| Confidential Specialist Fees                              | 0.0                       |                               |
| Outside Actuarial Costs                                   | 0.0                       |                               |
| Other Professional And Outside Services                   | 8.4                       |                               |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                        | <b>43.7</b>       | <b>131.7</b>          |
| <b>Appropriated</b>                                      |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)  | 43.7              | 131.7                 |
| <b>Fund Source Total</b>                                 | <b>43.7</b>       | <b>131.7</b>          |
| Travel In-State  | 20.2              | 20.0                  |
| <b>Expenditure Category Total</b>                        | <b>20.2</b>       | <b>20.0</b>           |
| <b>Appropriated</b>                                      |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)  | 20.2              | 20.0                  |
| <b>Fund Source Total</b>                                 | <b>20.2</b>       | <b>20.0</b>           |
| Travel Out of State                                      | 5.9               | 12.0                  |
| <b>Expenditure Category Total</b>                        | <b>5.9</b>        | <b>12.0</b>           |
| <b>Appropriated</b>                                      |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)  | 5.9               | 12.0                  |
| <b>Fund Source Total</b>                                 | <b>5.9</b>        | <b>12.0</b>           |
| Food   | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Aid to Organizations and Individuals                     | 0.0               | 0.0                   |
| <b>Expenditure Category Total</b>                        | <b>0.0</b>        | <b>0.0</b>            |
| Other Operating Expenses                                 |                   | 55.9                  |
| Other Operating Expenditures Budg Approp                 | 0.0               |                       |
| Other Operating Expenditures Excluded from Cost Allocati | 0.0               |                       |
| Risk Management Charges To State Agency                  | 0.0               |                       |
| Risk Management Deductible - Indemnity                   | 0.0               |                       |
| Risk Management Deductible - Legal                       | 0.0               |                       |
| Risk Management Deductible - Medical                     | 0.0               |                       |
| Risk Management Deductible - Other                       | 0.0               |                       |
| Gen Liab- Non Physical-Taxable- Self Ins                 | 0.0               |                       |
| Gross Proceeds Payments To Attorneys                     | 0.0               |                       |
| General Liability- Non-Taxable- Self Ins                 | 0.0               |                       |
| Medical Malpractice - Self-Insured                       | 0.0               |                       |
| Automobile Liability - Self Insured                      | 0.0               |                       |
| General Property Damage - Self- Insured                  | 0.0               |                       |
| Automobile Physical Damage-Self Insured                  | 0.0               |                       |
| Liability Insurance Premiums                             | 0.0               |                       |
| Property Insurance Premiums                              | 0.0               |                       |
| Workers Compensation Benefit Payments                    | 0.0               |                       |
| Self Insurance - Administrative Fees                     | 0.0               |                       |
| Self Insurance - Premiums                                | 0.0               |                       |
| Self Insurance - Claim Payments                          | 0.0               |                       |
| Self Insurance - Pharmacy Claims                         | 0.0               |                       |
| Premium Tax On Altcs                                     | 0.0               |                       |

# Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** SLI Safe Drinking Water

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| Other Insurance-Related Charges          | 0.0               |                       |
| Internal Service Data Processing         | 0.0               |                       |
| Internal Service Data Proc- Pc/Lan       | 0.0               |                       |
| External Programming-Mainframe/Legacy    | 0.0               |                       |
| External Programming- Pc/Lan/Serv/Web    | 0.0               |                       |
| External Data Entry                      | 0.0               |                       |
| Othr External Data Proc-Mainframe/Legacy | 0.0               |                       |
| Othr External Data Proc-Pc/Lan/Serv/Web  | 0.0               |                       |
| Pmt for AFIS Development & Usage         | 0.0               |                       |
| Internal Service Telecommunications      | 0.0               |                       |
| External Telecom Long Distance-In-State  | 5.2               |                       |
| External Telecom Long Distance-Out-State | 0.0               |                       |
| Other External Telecommunication Service | 0.0               |                       |
| Electricity                              | 0.0               |                       |
| Sanitation Waste Disposal                | 0.0               |                       |
| Water                                    | 0.0               |                       |
| Gas And Fuel Oil For Buildings           | 0.0               |                       |
| Other Utilities                          | 0.0               |                       |
| Building Rent Charges To State Agencies  | 0.0               |                       |
| Priv Lease To Own Bld Rent Chrgs To Agy  | 0.0               |                       |
| Cert Of Part Bld Rent Chrgs To Agy       | 0.0               |                       |
| Rental Of Land And Buildings             | 0.0               |                       |
| Rental Of Computer Equipment             | 0.0               |                       |
| Rental Of Other Machinery And Equipment  | 0.0               |                       |
| Miscellaneous Rent                       | 0.0               |                       |
| Interest On Overdue Payments             | 0.0               |                       |
| All Other Interest Payments              | 0.0               |                       |
| Internal Acct/Budg/Financial Svcs        | 0.0               |                       |
| Other Internal Services                  | 0.0               |                       |
| Repair And Maintenance - Buildings       | 0.0               |                       |
| Repair And Maintenance - Vehicles        | 0.0               |                       |
| Repair And Maint - Mainframe And Legacy  | 0.0               |                       |
| Repair And Maint-Pc/Lan/Serv/Web         | 0.0               |                       |
| Repair And Maintenance - Other Equipment | 0.2               |                       |
| Other Repair And Maintenance             | 0.0               |                       |
| Software Support And Maintenance         | 8.6               |                       |
| Uniforms                                 | 0.9               |                       |
| Inmate Clothing                          | 0.0               |                       |
| Security Supplies                        | 0.0               |                       |
| Office Supplies                          | 1.3               |                       |
| Computer Supplies                        | 0.7               |                       |
| Housekeeping Supplies                    | 0.0               |                       |
| Bedding And Bath Supplies                | 0.0               |                       |
| Drugs And Medicine Supplies              | 0.0               |                       |
| Medical Supplies                         | 0.0               |                       |
| Dental Supplies                          | 0.0               |                       |
| Automotive And Transportation Fuels      | 0.0               |                       |
| Automotive Lubricants And Supplies       | 0.0               |                       |
| Rpr And Maint Supplies-Not Auto Or Build | 0.0               |                       |
| Repair And Maintenance Supplies-Building | 0.0               |                       |
| Other Operating Supplies                 | 1.8               |                       |

## Program Expenditure Schedule

**Agency:** Department of Environmental Quality

**Program:** SLI Safe Drinking Water

|   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-------------------|-----------------------|
| Publications  | 0.0               |                       |
| Aggregate Withheld Or Paid Commissions                  | 0.0               |                       |
| Lottery Prizes  | 0.0               |                       |
| Lottery Distribution Costs                              | 0.0               |                       |
| Material for Further Processing                         | 0.0               |                       |
| Other Resale Supplies                                   | 0.0               |                       |
| Loss On Sales Of Capital Assets                         | 0.0               |                       |
| Loss on Sales of Investments                            | 0.0               |                       |
| Employee Tuition Reimbursement-Graduate                 | 0.0               |                       |
| Employee Tuition Reimb Under-Grad/Other                 | 2.0               |                       |
| Conference Registration-Attendance Fees                 | 2.1               |                       |
| Other Education And Training Costs                      | 3.2               |                       |
| Advertising   | 0.0               |                       |
| Sponsorships  | 0.0               |                       |
| Internal Printing                                       | 0.0               |                       |
| External Printing                                       | 12.4              |                       |
| Photography   | 0.0               |                       |
| Postage And Delivery                                    | 0.0               |                       |
| Document shredding and Destruction Services             | 0.0               |                       |
| Translation and Sign Language Services                  | 0.0               |                       |
| Distribution To State Universities                      | 0.0               |                       |
| Other Intrastate Distributions                          | 0.0               |                       |
| Awards  | 0.0               |                       |
| Entertainment And Promotional Items                     | 0.0               |                       |
| Dues  | 9.7               |                       |
| Books- Subscriptions And Publications                   | 0.2               |                       |
| Costs For Digital Image Or Microfilm                    | 0.0               |                       |
| Revolving Fund Advances                                 | 0.0               |                       |
| Credit Card Fees Over Approved Limit                    | 0.0               |                       |
| Relief Bill Expenditures                                | 0.0               |                       |
| Surplus Property Distr To State Agencies                | 0.0               |                       |
| Security Services                                       | 0.0               |                       |
| Judgments - Damages                                     | 0.0               |                       |
| ICA Payments to Claimants Confidential                  | 0.0               |                       |
| Jdgmnt-Confidential Restitution To Indiv                | 0.0               |                       |
| Judgments - Non-Confidential Restitution                | 0.0               |                       |
| Judgments - Punitive And Compensatory                   | 0.0               |                       |
| Pmts Made to Resolve/Disputes/Avoid Costs of Litigation | 0.0               |                       |
| Pmts For Contracted State Inmate Labor                  | 0.0               |                       |
| Payments To State Inmates                               | 0.0               |                       |
| Bad Debt Expense  | 0.0               |                       |
| Interview Expense                                       | 0.0               |                       |
| Employee Relocations-Nontaxable                         | 3.4               |                       |
| Employee Relocations-Taxable                            | 0.0               |                       |
| Non-Confidential Invest/Legal/Law Enf                   | 0.0               |                       |
| Conf/Sensitive Invest/Legal/Undercover                  | 0.0               |                       |
| Fingerprinting, Background Checks, Etc.                 | 0.0               |                       |
| Other Miscellaneous Operating                           | 0.0               |                       |

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

|  | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|--|-------------------|-----------------------|
| <b>Expenditure Category Total</b>                          | <b>51.7</b>       | <b>55.9</b>           |
| <b>Appropriated</b>  |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated)    | 51.7              | 55.9                  |
|  | <b>51.7</b>       | <b>55.9</b>           |
| <b>Fund Source Total</b>                                   | <b>51.7</b>       | <b>55.9</b>           |
| Current Year Expenditures                                  |                   | 9.0                   |
| Capital Equipment Budget And Approp                        | 0.0               |                       |
| Vehicles Capital Purchase                                  | 0.0               |                       |
| Vehicles Capital Leases                                    | 0.0               |                       |
| Furniture Capital Purchase                                 | 0.0               |                       |
| Depreciable Works Of Art & Hist Treas/Coll Capital Purcha  | 0.0               |                       |
| Non Depr Works Of Art & Hist Treas/Coll Cap Purchase       | 0.0               |                       |
| Furniture Capital Leases                                   | 0.0               |                       |
| Computer Equipment Capital Purchase                        | 0.0               |                       |
| Computer Equipment Capital Lease                           | 0.0               |                       |
| Telecommunication Equip-Capital Purchase                   | 0.0               |                       |
| Telecommunication Equip-Capital Lease                      | 0.0               |                       |
| Other Equipment Capital Purchase                           | 0.0               |                       |
| Other Equipment Capital Leases                             | 0.0               |                       |
| Purchased Or Licensed Software-Website                     | 0.0               |                       |
| Internally Generated Software-Website                      | 0.0               |                       |
| Development in Progress                                    | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Rights                    | 0.0               |                       |
| Oth Int Assets purchased, licensed or internally generate  | 0.0               |                       |
| Other intangible assets acquired by capital lease          | 0.0               |                       |
| Other Capital Asset Purchases                              | 0.0               |                       |
| Leasehold Improvement-Capital Purchase                     | 0.0               |                       |
| Other Capital Asset Leases                                 | 0.0               |                       |
| Non-Capital Equip Budget And Approp                        | 0.0               |                       |
| Vehicles Non-Capital Purchase                              | 0.0               |                       |
| Vehicles Non-Capital Leases                                | 0.0               |                       |
| Furniture Non-Capital Purchase                             | 1.1               |                       |
| Works Of Art And Hist Treas-Non Capital                    | 0.0               |                       |
| Furniture Non-Capital Leases                               | 0.0               |                       |
| Computer Equipment Non-Capital Purchase                    | 4.8               |                       |
| Computer Equipment Non-Capital Lease                       | 0.0               |                       |
| Telecomm Equip Non-Capital Purchase                        | 0.0               |                       |
| Telecomm Equip Non-Capital Leases                          | 0.0               |                       |
| Other Equipment Non-Capital Purchase                       | 0.0               |                       |
| Weapons Non-Capital Purchase                               | 0.0               |                       |
| Other Equipment Non-Capital Lease                          | 0.0               |                       |
| Purchased Or Licensed Software/Website                     | 0.4               |                       |
| Internally Generated Software/Website                      | 0.0               |                       |
| LICENSES AND PERMITS                                       | 0.0               |                       |
| Right-Of-Way/Easement/Extraction Exp                       | 0.0               |                       |
| Other Intangible Assets - Purchased, Licensed or Internall | 0.0               |                       |
| Noncapital Software/Web By Capital Lease                   | 0.0               |                       |
| Other Intangible Assets Acquired by Capital Lease          | 0.0               |                       |
| Other Long Lived Tangible Assets to be Expenses            | 0.0               |                       |
| Non-Capital Equipment Excluded from Cost Allocation        | 0.0               |                       |

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All dollars are presented in thousands (not FTE).

# Program Expenditure Schedule

Agency: Department of Environmental Quality

Program: SLI Safe Drinking Water

|   |                                   | FY 2019<br>Actual | FY 2020<br>Expd. Plan |
|---|-----------------------------------|-------------------|-----------------------|
|   | <b>Expenditure Category Total</b> | <b>6.3</b>        | <b>9.0</b>            |
| <b>Appropriated</b>                                     |                                   |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated) |                                   | 6.3               | 9.0                   |
|   |                                   | <b>6.3</b>        | <b>9.0</b>            |
|   | <b>Fund Source Total</b>          | <b>6.3</b>        | <b>9.0</b>            |
| Capital Outlay  |                                   | 0.0               | 0.0                   |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>        | <b>0.0</b>            |
| Debt Service  |                                   | 0.0               | 0.0                   |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>        | <b>0.0</b>            |
| Cost Allocation   |                                   | 316.7             | 378.0                 |
|   | <b>Expenditure Category Total</b> | <b>316.7</b>      | <b>378.0</b>          |
| <b>Appropriated</b>                                     |                                   |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated) |                                   | 316.7             | 378.0                 |
|   |                                   | <b>316.7</b>      | <b>378.0</b>          |
|   | <b>Fund Source Total</b>          | <b>316.7</b>      | <b>378.0</b>          |
| Transfers   |                                   | 0.0               | 8.9                   |
|   | <b>Expenditure Category Total</b> | <b>0.0</b>        | <b>8.9</b>            |
| <b>Appropriated</b>                                     |                                   |                   |                       |
| EV4150-A Safe Drinking Water Program Fund(Appropriated) |                                   | 0.0               | 8.9                   |
|   |                                   | <b>0.0</b>        | <b>8.9</b>            |
|   | <b>Fund Source Total</b>          | <b>0.0</b>        | <b>8.9</b>            |

## Employee Retirement Coverage

| Retirement System               | FTE  | Personal<br>Services | Fund#    |
|---------------------------------|------|----------------------|----------|
| Arizona State Retirement System | 11.9 | 686.5                | EV4150-A |

Administrative Costs

Agency: Department of Environmental Quality

Administrative Costs Summary

| Common Administrative Area  | FY 2021  |
|-----------------------------|----------|
| Personal Services           | 7,477.1  |
| ERE                         | 2,697.5  |
| All Other                   | 3,628.0  |
| Administrative Costs Total: | 13,802.6 |

Administrative Cost / Total Expenditure Ratio

|         | Request   | Admin % |
|---------|-----------|---------|
| FY 2021 | 178,628.8 | 7.7%    |

## Anticipated Rent Payments by Location and Fund

### FY 2020 COSF Rates

Office: \$17.87 / Sq Ft

Storage: \$6.43 / Sq Ft

| Rent Type | Agency Name    | Location             | FY 2020 Rent Details |             |            |                 |                  |         |        | Anticipated<br>FY 2021 Rent |
|-----------|----------------|----------------------|----------------------|-------------|------------|-----------------|------------------|---------|--------|-----------------------------|
|           |                |                      | FY 2020 Rent         | Fund Source | Fund Share | % Total<br>Cost | Sq Ft<br>By Fund | Type    | Sq Ft  |                             |
| COP       | Accountancy    | 100 N 15th Ave       | \$118.6              | 2001        | \$118.6    | 100%            | 5,573            | Total   | 5,573  | \$120.6                     |
|           |                |                      |                      |             |            |                 |                  |         |        |                             |
| COSF      | Acupuncture    | 1740 W Adams St      | \$11.1               | 2412        | \$11.1     | 100%            | 623              | Total   | 623    | \$11.1                      |
|           |                |                      |                      |             |            |                 |                  | Office  | 623    | \$11.1                      |
|           |                |                      |                      |             |            |                 |                  | Storage | 0      | \$0.0                       |
| COSF      | Administration | 1501 W Madison       | \$82.4               | 4204        | \$82.4     | 100%            | 4,610            | Total   | 4,610  | \$82.4                      |
|           |                |                      |                      |             |            |                 |                  | Office  | 4,610  | \$82.4                      |
|           |                |                      |                      |             |            |                 |                  | Storage | 0      | \$0.0                       |
| COSF      | Administration | 1537 W Jackson St    | \$118.2              | 4214        | \$118.2    | 100%            | 11,655           | Total   | 11,655 | \$118.2                     |
|           |                |                      |                      |             |            |                 |                  | Office  | 3,783  | \$67.6                      |
|           |                |                      |                      |             |            |                 |                  | Storage | 7,872  | \$50.6                      |
| COSF      | Administration | 1616 W Adams St      | \$105.6              | 1107        | \$105.6    | 100%            | 5,910            | Total   | 5,910  | \$105.6                     |
|           |                |                      |                      |             |            |                 |                  | Office  | 5,910  | \$105.6                     |
|           |                |                      |                      |             |            |                 |                  | Storage | 0      | \$0.0                       |
| COSF      | Administration | 1700 W Washington St | \$159.0              | 1600        | \$120.1    | 76%             | 6,720            | Total   | 8,895  | \$159.0                     |
|           |                |                      |                      |             |            |                 |                  | Office  | 8,895  | \$159.0                     |
|           |                |                      |                      |             |            |                 |                  | Storage | 0      | \$0.0                       |
| COSF      | Administration | 1740 W Adams St      | \$36.3               | 4231        | \$38.9     | 24%             | 2,175            | Total   | 2,140  | \$36.3                      |
|           |                |                      |                      |             |            |                 |                  | Office  | 1,970  | \$35.2                      |
|           |                |                      |                      |             |            |                 |                  | Storage | 170    | \$1.1                       |
| COSF      | Administration | 1801 W Madison St    | \$29.3               | 4208        | \$31.4     | 87%             | 1,852            | Total   | 3,840  | \$29.3                      |
|           |                |                      |                      |             |            |                 |                  | Office  | 400    | \$7.1                       |
|           |                |                      |                      |             |            |                 |                  | Storage | 3,440  | \$22.1                      |
| COSF      | Administration | 1802 W Jackson St    | \$83.5               | 1600        | \$29.3     | 100%            | 3,840            | Total   | 4,954  | \$83.5                      |
|           |                |                      |                      |             |            |                 |                  | Office  | 4,518  | \$80.7                      |
|           |                |                      |                      |             |            |                 |                  | Storage | 436    | \$2.8                       |
| COSF      | Administration |                      |                      | 4208        | \$59.7     | 71%             | 3,539            | Total   |        |                             |
|           |                |                      |                      |             |            |                 |                  | Storage |        |                             |
| COSF      | Administration |                      |                      | 1600        | \$23.9     | 29%             | 1,415            | Total   |        |                             |
|           |                |                      |                      |             |            |                 |                  | Storage |        |                             |



| Rent Type | Agency Name    | Location          | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft   | Anticipated FY 2021 Rent |
|-----------|----------------|-------------------|--------------|-------------|------------|--------------|---------------|---------|---------|--------------------------|
| COSF      | Administration | 1805 W Madison St | \$33.8       | 1600        | \$33.8     | 100%         | 1,891         | Total   | 1,891   | \$33.8                   |
|           |                |                   |              |             |            |              |               | Office  | 1,891   | \$33.8                   |
|           |                |                   |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                |                   |              |             |            |              |               |         |         |                          |
| COSF      | Administration | 1840 W Jackson St | \$87.8       | 1600        | \$87.8     | 100%         | 9,627         | Total   | 9,627   | \$87.8                   |
|           |                |                   |              |             |            |              |               | Office  | 2,261   | \$40.4                   |
|           |                |                   |              |             |            |              |               | Storage | 7,366   | \$47.4                   |
|           |                |                   |              |             |            |              |               |         |         |                          |
| COSF      | Administration | 1850 W Jackson St | \$60.6       | 1600        | \$60.6     | 100%         | 6,065         | Total   | 6,065   | \$60.6                   |
|           |                |                   |              |             |            |              |               | Office  | 1,887   | \$33.7                   |
|           |                |                   |              |             |            |              |               | Storage | 4,178   | \$26.9                   |
|           |                |                   |              |             |            |              |               |         |         |                          |
| COSF      | Administration | 400 W Congress St | \$65.1       | 1107        | \$7.2      | 11%          | 402           | Total   | 3,645   | \$65.1                   |
|           |                |                   |              |             |            |              |               | Office  | 3,645   | \$65.1                   |
|           |                |                   |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
| COSF      | Administration | 402 W Congress St | \$77.3       | 4230        | \$33.4     | 43%          | 1,869         | Total   | 4,323   | \$77.3                   |
|           |                |                   |              |             |            |              |               | Office  | 4,323   | \$77.3                   |
|           |                |                   |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
| COSF      | Administration | 416 W Congress St | \$3.8        | 1600        | \$3.8      | 100%         | 211           | Total   | 211     | \$3.8                    |
|           |                |                   |              |             |            |              |               | Office  | 211     | \$3.8                    |
|           |                |                   |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                |                   |              |             |            |              |               |         |         |                          |
| COP       | Administration | 100 N 15th Ave    | \$2,375.4    | 1000        | \$736.4    | 31%          | 34,603        | Total   | 111,624 | \$2,390.8                |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |
|           |                |                   |              |             |            |              |               |         |         |                          |

| Rent Type | Agency Name                   | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type         | Sq Ft         | Anticipated FY 2021 Rent |
|-----------|-------------------------------|----------------------|--------------|-------------|------------|--------------|---------------|--------------|---------------|--------------------------|
| COSF      | Administrative Hearings       | 1740 W Adams St      | \$196.5      |             |            |              |               | <b>Total</b> | <b>10,996</b> | <b>\$196.5</b>           |
|           |                               |                      |              |             |            |              |               | Office       | 10,996        | \$196.5                  |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 1000        | \$85.9     | 44%          | 4,810         |              |               |                          |
|           |                               |                      |              | 2506        | \$0.8      | 0%           | 46            |              |               |                          |
|           |                               |                      |              | 2500        | \$109.7    | 56%          | 6,141         |              |               |                          |
| COSF      | African American Affairs      | 1700 W Washington St | \$8.1        |             |            |              |               | <b>Total</b> | <b>452</b>    | <b>\$8.1</b>             |
|           |                               |                      |              |             |            |              |               | Office       | 452           | \$8.1                    |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 1000        | \$8.1      | 100%         | 452           |              |               |                          |
| COSF      | Agriculture                   | 1688 W Adams St      | \$574.4      |             |            |              |               | <b>Total</b> | <b>32,143</b> | <b>\$574.4</b>           |
|           |                               |                      |              |             |            |              |               | Office       | 32,143        | \$574.4                  |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 1000        | \$267.7    | 47%          | 14,981        |              |               |                          |
|           |                               |                      |              | 1239        | \$16.5     | 3%           | 926           |              |               |                          |
|           |                               |                      |              | 2000        | \$31.8     | 6%           | 1,778         |              |               |                          |
|           |                               |                      |              | 2012        | \$16.1     | 3%           | 902           |              |               |                          |
|           |                               |                      |              | 2022        | \$19.8     | 3%           | 1,106         |              |               |                          |
|           |                               |                      |              | 2051        | \$16.8     | 3%           | 942           |              |               |                          |
|           |                               |                      |              | 2064        | \$7.3      | 1%           | 410           |              |               |                          |
|           |                               |                      |              | 2081        | \$17.0     | 3%           | 951           |              |               |                          |
|           |                               |                      |              | 2113        | \$11.4     | 2%           | 639           |              |               |                          |
|           |                               |                      |              | 2260        | \$22.0     | 4%           | 1,229         |              |               |                          |
|           |                               |                      |              | 2298        | \$1.5      | 0%           | 82            |              |               |                          |
|           |                               |                      |              | 2378        | \$10.8     | 2%           | 606           |              |               |                          |
|           |                               |                      |              | 2436        | \$2.5      | 0%           | 139           |              |               |                          |
|           |                               |                      |              | 3011        | \$59.9     | 10%          | 3,352         |              |               |                          |
|           |                               |                      |              | 9000        | \$73.2     | 13%          | 4,098         |              |               |                          |
| COSF      | Agriculture                   | 400 W Congress St    | \$50.3       |             |            |              |               | <b>Total</b> | <b>2,814</b>  | <b>\$50.3</b>            |
|           |                               |                      |              |             |            |              |               | Office       | 2,814         | \$50.3                   |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 2298        | \$6.4      | 13%          | 355           |              |               |                          |
|           |                               |                      |              | 1000        | \$4.7      | 9%           | 261           |              |               |                          |
|           |                               |                      |              | 1000        | \$39.3     | 78%          | 2,198         |              |               |                          |
| COSF      | Agriculture - Pest Management | 1688 W Adams St      | \$63.2       |             |            |              |               | <b>Total</b> | <b>3,537</b>  | <b>\$63.2</b>            |
|           |                               |                      |              |             |            |              |               | Office       | 3,537         | \$63.2                   |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 2050        | \$63.21    | 100%         | 3,537         |              |               |                          |
| COSF      | Agriculture - Pest Management | 400 W Congress St    | \$5.4        |             |            |              |               | <b>Total</b> | <b>301</b>    | <b>\$5.4</b>             |
|           |                               |                      |              |             |            |              |               | Office       | 301           | \$5.4                    |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 2050        | \$5.38     | 100%         | 301           |              |               |                          |
| COSF      | AHCCCS                        | 519 E Beale St       | \$18.3       |             |            |              |               | <b>Total</b> | <b>1,023</b>  | <b>\$0.0</b>             |
|           |                               |                      |              |             |            |              |               | Office       | 1,023         | \$0.0                    |
|           |                               |                      |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|           |                               |                      |              | 1000        | \$9.2      | 50%          | 512           |              |               |                          |
|           |                               |                      |              | 2120        | \$9.2      | 50%          | 512           |              |               |                          |

| Rent Type | Agency Name                 | Location           | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|-----------|-----------------------------|--------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| COSF      | Arts                        | 417 W Roosevelt St | \$67.9       |             |            |              |               | Total   | 3,802  | \$67.9                   |
|           |                             |                    |              |             |            |              |               | Office  | 3,802  | \$67.9                   |
|           |                             |                    |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                             |                    |              | 2000        | \$15.2     | 22%          | 852           |         |        |                          |
|           |                             |                    |              | 2116        | \$29.3     | 43%          | 1,639         |         |        |                          |
| COSF      | Athletic Training           | 1740 W Adams St    | \$6.6        | 3014        | \$23.4     | 34%          | 1,311         |         |        |                          |
|           |                             |                    |              |             |            |              |               | Total   | 421    | \$6.6                    |
|           |                             |                    |              |             |            |              |               | Office  | 336    | \$6.0                    |
|           |                             |                    |              |             |            |              |               | Storage | 85     | \$0.5                    |
|           |                             |                    |              | 2583        | \$6.6      | 100%         | 421           |         |        |                          |
| COSF      | Attorney General            | 15 S 15th Ave      | \$1,706.8    |             |            |              |               | Total   | 95,512 | \$1,706.8                |
|           |                             |                    |              |             |            |              |               | Office  | 95,512 | \$1,706.8                |
|           |                             |                    |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                             |                    |              | 1000        | \$1,058.2  | 62%          | 59,217        |         |        |                          |
|           |                             |                    |              | 9000        | \$648.6    | 38%          | 36,295        |         |        |                          |
| COSF      | Attorney General            | 400 W Congress St  | \$131.5      |             |            |              |               | Total   | 7,361  | \$131.5                  |
|           |                             |                    |              |             |            |              |               | Office  | 7,361  | \$131.5                  |
|           |                             |                    |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                             |                    |              | 1000        | \$81.6     | 62%          | 4,564         |         |        |                          |
|           |                             |                    |              | 9000        | \$50.0     | 38%          | 2,797         |         |        |                          |
| COSF      | Attorney General            | 402 W Congress St  | \$426.2      |             |            |              |               | Total   | 23,848 | \$426.2                  |
|           |                             |                    |              |             |            |              |               | Office  | 23,848 | \$426.2                  |
|           |                             |                    |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                             |                    |              | 1000        | \$264.2    | 62%          | 14,786        |         |        |                          |
|           |                             |                    |              | 9000        | \$161.9    | 38%          | 9,062         |         |        |                          |
| COSF      | Attorney General            | 416 W Congress St  | \$157.7      |             |            |              |               | Total   | 8,823  | \$157.7                  |
|           |                             |                    |              |             |            |              |               | Office  | 8,823  | \$157.7                  |
|           |                             |                    |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                             |                    |              | 1000        | \$97.8     | 62%          | 5,470         |         |        |                          |
|           |                             |                    |              | 9000        | \$59.9     | 38%          | 3,353         |         |        |                          |
| COP       | Automobile Theft            | 1110 W Washington  | \$44.6       |             | \$44.6     |              |               | Total   | 2,094  | \$45.0                   |
| COSF      | Barbers                     | 1740 W Adams St    | \$25.1       | 2060        | \$44.6     | 100%         |               |         |        |                          |
|           |                             |                    |              |             |            |              |               | Total   | 1,512  | \$25.1                   |
|           |                             |                    |              |             |            |              |               | Office  | 1,342  | \$24.0                   |
|           |                             |                    |              |             |            |              |               | Storage | 170    | \$1.1                    |
|           |                             |                    |              | 2007        | \$25.1     | 100%         | 1,512         |         |        |                          |
| COSF      | Behavioral Health Examiners | 1740 W Adams St    | \$72.4       |             |            |              |               | Total   | 4,162  | \$72.4                   |
|           |                             |                    |              |             |            |              |               | Office  | 3,992  | \$71.3                   |
|           |                             |                    |              |             |            |              |               | Storage | 170    | \$1.1                    |
|           |                             |                    |              | 2256        | \$72.4     | 100%         | 4,162         |         |        |                          |
| COSF      | Charter Schools             | 1616 W Adams St    | \$96.3       |             |            |              |               | Total   | 5,387  | \$96.3                   |
|           |                             |                    |              |             |            |              |               | Office  | 5,387  | \$96.3                   |
|           |                             |                    |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                             |                    |              | 1000        | \$96.3     | 100%         | 5,387         |         |        |                          |
|           |                             |                    |              |             |            |              |               |         |        |                          |

| Rent Type | Agency Name             | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft   | Anticipated FY 2021 Rent |
|-----------|-------------------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|---------|--------------------------|
| COSF      | Child Safety            | 15 S 15th Ave        | \$291.3      |             |            |              |               | Total   | 16,300  | \$291.3                  |
|           |                         |                      |              |             |            |              |               | Office  | 16,300  | \$291.3                  |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 1000    | \$291.3 | 100%                     |
| COSF      | Child Safety            | 400 W Congress St    | \$33.2       |             |            |              |               | Total   | 1,859   | \$33.2                   |
|           |                         |                      |              |             |            |              |               | Office  | 1,859   | \$33.2                   |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 1000    | \$33.2  | 100%                     |
| COSF      | Child Safety            | 519 E Beale St       | \$0.0        |             |            |              |               | Total   | 6,362   | \$0.0                    |
|           |                         |                      |              |             |            |              |               | Office  | 6,362   | \$0.0                    |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 1000    | \$0.0   | 100%                     |
| COSF      | Chiropractic Examiners  | 1740 W Adams St      | \$26.0       |             |            |              |               | Total   | 1,454   | \$26.0                   |
|           |                         |                      |              |             |            |              |               | Office  | 1,454   | \$26.0                   |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 2010    | \$26.0  | 100%                     |
| COSF      | Citizens Clean Election | 1616 W Adams St      | \$74.2       |             |            |              |               | Total   | 4,533   | \$74.2                   |
|           |                         |                      |              |             |            |              |               | Office  | 3,934   | \$70.3                   |
|           |                         |                      |              |             |            |              |               | Storage | 599     | \$3.9                    |
|           |                         |                      |              |             |            |              |               | 2425    | \$74.2  | 100%                     |
| COSF      | Contractors             | 1700 W Washington St | \$386.6      |             |            |              |               | Total   | 21,632  | \$386.6                  |
|           |                         |                      |              |             |            |              |               | Office  | 21,632  | \$386.6                  |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 3155    | \$19.3  | 5%                       |
| COSF      | Contractors             | 400 W Congress St    | \$51.9       |             |            |              |               | Total   | 2,906   | \$51.9                   |
|           |                         |                      |              |             |            |              |               | Office  | 2,906   | \$51.9                   |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 3155    | \$2.6   | 5%                       |
| COSF      | Contractors             | 400 W Congress St    | \$51.9       |             |            |              |               | Total   | 2,906   | \$51.9                   |
|           |                         |                      |              |             |            |              |               | Office  | 2,906   | \$51.9                   |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 2406    | \$49.3  | 95%                      |
| COSF      | Corporation Commission  | 1200 W Washington St | \$721.6      |             |            |              |               | Total   | 40,380  | \$721.6                  |
|           |                         |                      |              |             |            |              |               | Office  | 40,380  | \$721.6                  |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 2333    | \$280.1 | 39%                      |
| COSF      | Corporation Commission  | 1200 W Washington St | \$721.6      |             |            |              |               | Total   | 40,380  | \$721.6                  |
|           |                         |                      |              |             |            |              |               | Office  | 40,380  | \$721.6                  |
|           |                         |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                         |                      |              |             |            |              |               | 2172    | \$91.1  | 13%                      |
| COSF      | Corporation Commission  | 1300 W Washington St | \$962.9      |             |            |              |               | Total   | 54,651  | \$962.9                  |
|           |                         |                      |              |             |            |              |               | Office  | 53,456  | \$955.3                  |
|           |                         |                      |              |             |            |              |               | Storage | 1,195   | \$7.7                    |
|           |                         |                      |              |             |            |              |               | 2264    | \$558.2 | 58%                      |
| COSF      | Corporation Commission  | 1300 W Washington St | \$962.9      |             |            |              |               | Total   | 54,651  | \$962.9                  |
|           |                         |                      |              |             |            |              |               | Office  | 53,456  | \$955.3                  |
|           |                         |                      |              |             |            |              |               | Storage | 1,195   | \$7.7                    |
|           |                         |                      |              |             |            |              |               | 2172    | \$62.2  | 6%                       |
| COSF      | Corporation Commission  | 1300 W Washington St | \$962.9      |             |            |              |               | Total   | 54,651  | \$962.9                  |
|           |                         |                      |              |             |            |              |               | Office  | 53,456  | \$955.3                  |
|           |                         |                      |              |             |            |              |               | Storage | 1,195   | \$7.7                    |
|           |                         |                      |              |             |            |              |               | 2333    | \$342.6 | 36%                      |

| Rent Type  | Agency Name            | Location            | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type         | Sq Ft         | Anticipated FY 2021 Rent |
|------------|------------------------|---------------------|--------------|-------------|------------|--------------|---------------|--------------|---------------|--------------------------|
| COSF       | Corporation Commission | 400 W Congress St   | \$77.2       |             |            |              |               | <b>Total</b> | <b>4,322</b>  | <b>\$77.2</b>            |
|            |                        |                     |              |             |            |              |               | Office       | 4,322         | \$77.2                   |
|            |                        |                     |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|            |                        |                     |              | 2333        | \$33.9     | 44%          | 1,898         |              |               |                          |
|            |                        |                     |              | 2172        | \$10.4     | 13%          | 582           |              |               |                          |
|            |                        |                     |              | 2172        | \$15.3     | 20%          | 859           |              |               |                          |
|            |                        |                     |              | 2172        | \$8.9      | 12%          | 499           |              |               |                          |
|            |                        |                     |              | 1000        | \$4.3      | 6%           | 242           |              |               |                          |
|            |                        |                     |              | 2000        | \$4.3      | 6%           | 242           |              |               |                          |
| COSF       | Corrections            | 1601 W Jefferson St | \$1,024.5    |             |            |              |               | <b>Total</b> | <b>57,332</b> | <b>\$1,024.5</b>         |
|            |                        |                     |              |             |            |              |               | Office       | 57,332        | \$1,024.5                |
|            |                        |                     |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|            |                        |                     |              | 1000        | \$128.1    | 13%          | 7,169         |              |               |                          |
|            |                        |                     |              | 1000        | \$128.1    | 13%          | 7,169         |              |               |                          |
|            |                        |                     |              | 1000        | \$640.2    | 62%          | 35,824        |              |               |                          |
| COSF       | Corrections            | 1645 W Jefferson St | \$913.1      |             |            |              |               | <b>Total</b> | <b>54,235</b> | <b>\$913.1</b>           |
|            |                        |                     |              |             |            |              |               | Office       | 49,335        | \$881.6                  |
|            |                        |                     |              |             |            |              |               | Storage      | 4,900         | \$31.5                   |
|            |                        |                     |              | 1000        | \$913.1    | 100%         | 54,235        |              |               |                          |
|            |                        |                     |              |             |            |              |               |              |               |                          |
| COSF       | Corrections            | 1831 W Jefferson St | \$363.7      |             |            |              |               | <b>Total</b> | <b>20,354</b> | <b>\$363.7</b>           |
|            |                        |                     |              |             |            |              |               | Office       | 20,354        | \$363.7                  |
|            |                        |                     |              |             |            |              |               | Storage      | 0             | \$0.0                    |
|            |                        |                     |              | 1000        | \$181.8    | 50%          | 10,176        |              |               |                          |
| COP        | Corrections            | 4000 Prison Beds    | \$15,712.6   |             |            |              |               | <b>Total</b> |               | <b>\$15,344.5</b>        |
|            |                        |                     |              | 1000        | \$15,712.6 | 100%         |               |              |               |                          |
| COP        | Corrections            | Kingman Prison      | \$17,466.7   |             |            |              |               | <b>Total</b> |               | <b>\$17,468.3</b>        |
|            |                        |                     |              | 1000        | \$17,466.7 | 100%         |               |              |               |                          |
| COP        | Corrections            | Prison Wastewater   | \$641.4      |             |            |              |               | <b>Total</b> |               | <b>\$628.0</b>           |
|            |                        |                     |              | 1000        | \$641.4    | 100%         |               |              |               |                          |
| Land Trust | Corrections            | Florence            | \$150.0      |             |            |              |               | <b>Total</b> |               | <b>\$150.0</b>           |
|            |                        |                     |              | 1000        | \$150.0    | 100%         |               |              |               |                          |
| Land Trust | Corrections            | Fort Grant          | \$62.7       |             |            |              |               | <b>Total</b> |               | <b>\$62.7</b>            |
|            |                        |                     |              | 1000        | \$62.7     | 100%         |               |              |               |                          |

| Rent Type  | Agency Name                | Location                    | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|------------|----------------------------|-----------------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| Land Trust | Corrections                | Fort Grant-Water Charges    | \$15.3       |             |            |              |               | Total   |        | \$15.3                   |
|            |                            |                             |              | 1000        | \$15.3     | 100%         |               |         |        |                          |
| Land Trust | Corrections                | Santa Rita                  | \$2.4        |             |            |              |               | Total   |        | \$2.5                    |
|            |                            |                             |              | 1000        | \$2.4      | 100%         |               |         |        |                          |
| Land Trust | Corrections                | Tucson Rincon               | \$6.2        |             |            |              |               | Total   |        | \$6.2                    |
|            |                            |                             |              | 1000        | \$6.2      | 100%         |               |         |        |                          |
| Land Trust | Corrections                | Tucson Rincon-Water Charges | \$84.5       |             |            |              |               | Total   |        | \$84.5                   |
|            |                            |                             |              | 1000        | \$84.5     | 100%         |               |         |        |                          |
| Land Trust | Corrections                | Winslow                     | \$33.1       |             |            |              |               | Total   |        | \$33.1                   |
|            |                            |                             |              | 1000        | \$33.1     | 100%         |               |         |        |                          |
| COSF       | Cosmetology                | 1740 W Adams St             | \$116.2      |             |            |              |               | Total   | 7,117  | \$116.2                  |
|            |                            |                             |              | 2017        | \$116.2    | 100%         | 7,117         | Office  | 6,158  | \$110.0                  |
|            |                            |                             |              |             |            |              |               | Storage | 959    | \$6.2                    |
| COP        | Criminal Justice           | 1110 W Washington           | \$186.3      |             |            |              |               | Total   | 8,756  | \$188.2                  |
|            |                            |                             |              | 2134        | \$186.3    | 100%         | 8,756         |         |        |                          |
| COP        | Deaf & the Hard of Hearing | 100 N 15th Ave              | \$227.6      |             |            |              |               | Total   | 10,696 | \$231.4                  |
|            |                            |                             |              | 2047        | \$227.60   | 100%         | 10,696        |         |        |                          |
| COSF       | Economic Security          | 15 S 15th Ave               | \$204.0      |             |            |              |               | Total   | 11,414 | \$204.0                  |
|            |                            |                             |              |             |            |              |               | Office  | 11,414 | \$204.0                  |
|            |                            |                             |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                            |                             |              | 2001        | \$3.6      | 2%           | 200           |         |        |                          |
|            |                            |                             |              | 2224        | \$13.0     | 6%           | 727           |         |        |                          |
|            |                            |                             |              | 2091        | \$3.8      | 2%           | 215           |         |        |                          |
|            |                            |                             |              | 2000        | \$22.9     | 11%          | 1,284         |         |        |                          |
|            |                            |                             |              | 2217        | \$0.2      | 0%           | 9             |         |        |                          |
|            |                            |                             |              | 2335        | \$2.1      | 1%           | 116           |         |        |                          |
|            |                            |                             |              | 2008        | \$0.3      | 0%           | 15            |         |        |                          |
|            |                            |                             |              | 1000        | \$144.9    | 71%          | 8,110         |         |        |                          |
|            |                            |                             |              | 2007        | \$13.2     | 6%           | 739           |         |        |                          |

| Rent Type | Agency Name       | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type         | Sq Ft          | Anticipated FY 2021 Rent |
|-----------|-------------------|----------------------|--------------|-------------|------------|--------------|---------------|--------------|----------------|--------------------------|
| COSF      | Economic Security | 1624 W Adams St      | \$159.4      |             |            |              |               | <b>Total</b> | <b>8,921</b>   | <b>\$159.4</b>           |
|           |                   |                      |              |             |            |              |               | Office       | 8,921          | \$159.4                  |
|           |                   |                      |              |             |            |              |               | Storage      | 0              | \$0.0                    |
|           |                   |                      |              | 1000        | \$60.1     | 38%          | 3,365         |              |                |                          |
|           |                   |                      |              | 2000        | \$99.3     | 62%          | 5,556         |              |                |                          |
| COSF      | Economic Security | 1700 W Washington St | \$26.0       |             |            |              |               | <b>Total</b> | <b>1,457</b>   | <b>\$26.0</b>            |
|           |                   |                      |              |             |            |              |               | Office       | 1,457          | \$26.0                   |
|           |                   |                      |              |             |            |              |               | Storage      | 0              | \$0.0                    |
|           |                   |                      |              | 1000        | \$6.5      | 25%          | 366           |              |                |                          |
|           |                   |                      |              | 2000        | \$19.5     | 75%          | 1,091         |              |                |                          |
| COSF      | Economic Security | 1789 W Jefferson St  | \$3,110.1    |             |            |              |               | <b>Total</b> | <b>178,544</b> | <b>\$3,110.1</b>         |
|           |                   |                      |              |             |            |              |               | Office       | 171,506        | \$3,064.8                |
|           |                   |                      |              |             |            |              |               | Storage      | 7,038          | \$45.3                   |
|           |                   |                      |              | 1000        | \$1,883.7  | 61%          | 108,138       |              |                |                          |
|           |                   |                      |              | 1237        | \$1.4      | 0%           | 78            |              |                |                          |
|           |                   |                      |              | 2000        | \$747.3    | 24%          | 42,901        |              |                |                          |
|           |                   |                      |              | 2001        | \$3.9      | 0%           | 226           |              |                |                          |
|           |                   |                      |              | 2007        | \$199.8    | 6%           | 11,468        |              |                |                          |
|           |                   |                      |              | 2008        | \$23.4     | 1%           | 1,342         |              |                |                          |
|           |                   |                      |              | 2217        | \$0.1      | 0%           | 7             |              |                |                          |
|           |                   |                      |              | 2224        | \$249.5    | 8%           | 14,321        |              |                |                          |
|           |                   |                      |              | 2335        | \$1.1      | 0%           | 64            |              |                |                          |
| COSF      | Economic Security | 400 W Congress St    | \$649.5      |             |            |              |               | <b>Total</b> | <b>36,347</b>  | <b>\$649.5</b>           |
|           |                   |                      |              |             |            |              |               | Office       | 36,347         | \$649.5                  |
|           |                   |                      |              |             |            |              |               | Storage      | 0              | \$0.0                    |
|           |                   |                      |              | 1000        | \$129.9    | 20%          | 7,269         |              |                |                          |
|           |                   |                      |              | 1237        | \$6.5      | 1%           | 363           |              |                |                          |
|           |                   |                      |              | 2000        | \$201.4    | 31%          | 11,268        |              |                |                          |
|           |                   |                      |              | 2007        | \$58.5     | 9%           | 3,271         |              |                |                          |
|           |                   |                      |              | 2008        | \$6.5      | 1%           | 363           |              |                |                          |
|           |                   |                      |              | 2224        | \$246.8    | 38%          | 13,812        |              |                |                          |
| COSF      | Economic Security | 519 E Beale St       | \$193.2      |             |            |              |               | <b>Total</b> | <b>11,568</b>  | <b>\$0.0</b>             |
|           |                   |                      |              |             |            |              |               | Office       | 10,385         | \$0.0                    |
|           |                   |                      |              |             |            |              |               | Storage      | 1,183          | \$0.0                    |
|           |                   |                      |              | 2000        | \$32.2     | 17%          | 1,928         |              |                |                          |
|           |                   |                      |              | 2224        | \$32.2     | 17%          | 1,928         |              |                |                          |
|           |                   |                      |              | 2091        | \$32.2     | 17%          | 1,928         |              |                |                          |
|           |                   |                      |              | 2008        | \$32.2     | 17%          | 1,928         |              |                |                          |
|           |                   |                      |              | 2007        | \$32.2     | 17%          | 1,928         |              |                |                          |
|           |                   |                      |              | 1000        | \$32.2     | 17%          | 1,928         |              |                |                          |
| COSF      | Economic Security | DES Group Homes      | \$463.4      |             |            |              |               | <b>Total</b> | <b>25,931</b>  | <b>\$463.4</b>           |
|           |                   |                      |              |             |            |              |               | Office       | 25,931         | \$463.4                  |
|           |                   |                      |              |             |            |              |               | Storage      | 0              | \$0.0                    |
|           |                   |                      |              | 1000        | \$190.9    | 41%          | 10,681        |              |                |                          |
|           |                   |                      |              | 2224        | \$272.5    | 59%          | 15,250        |              |                |                          |

| Rent Type  | Agency Name              | Location               | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|------------|--------------------------|------------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| Land Trust | Economic Security        | Coolidge 003-053045-00 | \$43.7       |             |            |              |               | Total   |        | \$43.7                   |
|            |                          |                        |              | 1000        | \$43.7     | 100%         |               |         |        |                          |
| Land Trust | Economic Security        | Water Charges          | \$32.1       |             |            |              |               | Total   |        | \$32.1                   |
|            |                          |                        |              | 1000        | \$32.1     | 100%         |               |         |        |                          |
| Land Trust | Economic Security        | Coolidge 003-053046-01 | \$0.4        |             |            |              |               | Total   |        | \$0.4                    |
|            |                          |                        |              | 1000        | \$0.4      | 100%         |               |         |        |                          |
| Land Trust | Economic Security        | Sierra Vista           | \$20.9       |             |            |              |               | Total   |        | \$21.5                   |
|            |                          |                        |              | 1000        | \$20.9     | 100%         |               |         |        |                          |
| COSF       | Education, Department of | 1535 W Jefferson St    | \$1,317.0    |             |            |              |               | Total   | 73,701 | \$1,317.0                |
|            |                          |                        |              |             |            |              |               | Office  | 73,701 | \$1,317.0                |
|            |                          |                        |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                          |                        |              | 1000        | \$440.2    | 33%          | 24,631        |         |        |                          |
|            |                          |                        |              | 1009        | \$2.1      | 0%           | 120           |         |        |                          |
|            |                          |                        |              | 1014        | \$48.3     | 4%           | 2,704         |         |        |                          |
|            |                          |                        |              | 2000        | \$269.8    | 20%          | 15,095        |         |        |                          |
|            |                          |                        |              | 2399        | \$92.2     | 7%           | 5,160         |         |        |                          |
|            |                          |                        |              | 2552        | \$6.1      | 0%           | 344           |         |        |                          |
|            |                          |                        |              | 2999        | \$2.3      | 0%           | 128           |         |        |                          |
|            |                          |                        |              | 4211        | \$101.1    | 8%           | 5,656         |         |        |                          |
|            |                          |                        |              | 9000        | \$355.0    | 27%          | 19,863        |         |        |                          |
| COSF       | Education, Department of | 416 W Congress St      | \$116.1      |             |            |              |               | Total   | 6,575  | \$116.1                  |
|            |                          |                        |              |             |            |              |               | Office  | 6,449  | \$115.2                  |
|            |                          |                        |              |             |            |              |               | Storage | 126    | \$0.8                    |
|            |                          |                        |              | 2000        | \$8.9      | 8%           | 506           |         |        |                          |
|            |                          |                        |              | 1014        | \$9.6      | 8%           | 542           |         |        |                          |
|            |                          |                        |              | 9000        | \$54.2     | 47%          | 3,071         |         |        |                          |
|            |                          |                        |              | 2000        | \$1.3      | 1%           | 72            |         |        |                          |
|            |                          |                        |              | 2999        | \$29.3     | 25%          | 1,662         |         |        |                          |
|            |                          |                        |              | 2000        | \$11.5     | 10%          | 650           |         |        |                          |
|            |                          |                        |              | 1014        | \$1.3      | 1%           | 72            |         |        |                          |
| COSF       | Education, Board of      | 1535 W Jefferson St    | \$43.2       |             |            |              |               | Total   | 2,418  | \$43.2                   |
|            |                          |                        |              |             |            |              |               | Office  | 2,418  | \$43.2                   |
|            |                          |                        |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                          |                        |              | 1000        | \$43.2     | 100%         | 2,418         |         |        |                          |
| COSF       | Education, Board of      | 1700 W Washington St   | \$74.1       |             |            |              |               | Total   | 4,145  | \$74.1                   |
|            |                          |                        |              |             |            |              |               | Office  | 4,145  | \$74.1                   |
|            |                          |                        |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                          |                        |              | 1000        | \$74.1     | 100%         | 4,145         |         |        |                          |



| Rent Type  | Agency Name             | Location                       | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft   | Anticipated FY 2021 Rent |
|------------|-------------------------|--------------------------------|--------------|-------------|------------|--------------|---------------|---------|---------|--------------------------|
| COSF       | Emerg Man & Mil Affairs | 400 W Congress St              | \$8.0        |             |            |              |               | Total   | 450     | \$8.0                    |
|            |                         |                                |              |             |            |              |               | Office  | 450     | \$8.0                    |
|            |                         |                                |              |             |            |              |               | Storage | 0       | \$0.0                    |
|            |                         |                                |              | 1000        | \$8.0      | 100%         | 450           |         |         |                          |
| Land Trust | Emerg Man & Mil Affairs | Florence Gunnery 023-071607-03 | \$2.4        |             |            |              |               | Total   |         | \$2.4                    |
|            |                         |                                |              | 1000        | \$2.4      | 100%         |               |         |         |                          |
| Land Trust | Emerg Man & Mil Affairs | Florence Gunnery 089-098948-00 | \$204.3      |             |            |              |               | Total   |         | \$204.3                  |
|            |                         |                                |              | 1000        | \$204.3    | 100%         |               |         |         |                          |
| COSF       | Environmental Quality   | 400 W Congress St              | \$162.0      |             |            |              |               | Total   | 9,065   | \$162.0                  |
|            |                         |                                |              |             |            |              |               | Office  | 9,065   | \$162.0                  |
|            |                         |                                |              |             |            |              |               | Storage | 0       | \$0.0                    |
|            |                         |                                |              | 9000        | \$162.0    | 100%         | 9,065         |         |         |                          |
| COSF       | Environmental Quality   | 416 W Congress St              | \$20.0       |             |            |              |               | Total   | 1,118   | \$20.0                   |
|            |                         |                                |              |             |            |              |               | Office  | 1,118   | \$20.0                   |
|            |                         |                                |              |             |            |              |               | Storage | 0       | \$0.0                    |
|            |                         |                                |              | 9000        | \$20.0     | 100%         | 1,118         |         |         |                          |
| Land Trust | Environmental Quality   | Queen Valley                   | \$1.8        |             |            |              |               | Total   |         | \$1.8                    |
|            |                         |                                |              | 2000        | \$1.8      | 100%         |               |         |         |                          |
| COP        | Environmental Quality   | 1110 W Washington              | \$3,336.5    |             |            |              |               | Total   | 156,790 | \$3,370.5                |
|            |                         |                                |              | 9000        | \$3,336.5  | 100%         | 156,790       |         |         |                          |
| COSF       | Equalization            | 400 W Congress St              | \$27.1       |             |            |              |               | Total   | 1,518   | \$27.1                   |
|            |                         |                                |              |             |            |              |               | Office  | 1,518   | \$27.1                   |
|            |                         |                                |              |             |            |              |               | Storage | 0       | \$0.0                    |
|            |                         |                                |              |             | \$27.1     | 100%         | 1,518         |         |         |                          |
| COSF       | Equalization            | 416 W Congress St              | \$2.0        |             |            |              |               | Total   | 111     | \$2.0                    |
|            |                         |                                |              |             |            |              |               | Office  | 111     | \$2.0                    |
|            |                         |                                |              |             |            |              |               | Storage | 0       | \$0.0                    |
|            |                         |                                |              | 1000        | \$2.0      | 100%         | 111           |         |         |                          |
| COP        | Equalization            | 100 N 15th Ave                 | \$92.8       |             |            |              |               | Total   | 4,362   | \$94.3                   |
|            |                         |                                |              | 1000        | \$92.8     | 100%         |               |         |         |                          |
| COSF       | Executive Clemency      | 1645 W Jefferson St            | \$117.7      |             |            |              |               | Total   | 6,689   | \$117.7                  |
|            |                         |                                |              |             |            |              |               | Office  | 6,530   | \$116.7                  |
|            |                         |                                |              |             |            |              |               | Storage | 159     | \$1.0                    |
|            |                         |                                |              | 1000        | \$117.7    | 100%         | 6,689         |         |         |                          |

| Rent Type  | Agency Name            | Location                   | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|------------|------------------------|----------------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| COP        | Financial Institutions | 100 N 15th Ave             | \$284.9      |             |            |              |               | Total   | 13,346 | \$288.8                  |
|            |                        |                            |              | 1000        | \$279.2    | 98%          | 13,079        |         |        |                          |
|            |                        |                            |              | 1998        | \$5.7      | 2%           | 267           |         |        |                          |
| Land Trust | Forester               | West end of Adobe Mountain | \$2.4        |             |            |              |               | Total   |        | \$2.4                    |
|            |                        |                            |              | 2360        | \$2.4      | 100%         |               |         |        |                          |
| Land Trust | Forester               | Deer Valley Mobile Office  | \$62.5       |             |            |              |               | Total   |        | \$64.4                   |
|            |                        |                            |              | 2360        | \$62.5     | 100%         |               |         |        |                          |
| COP        | Forester               | 1110 W Washington          | \$268.2      |             |            |              |               | Total   | 12,604 | \$271.0                  |
|            |                        |                            |              | 1000        | \$128.7    | 48%          | 6,050         |         |        |                          |
|            |                        |                            |              | 2235        | \$21.5     | 8%           | 1,008         |         |        |                          |
|            |                        |                            |              | 2360        | \$45.6     | 17%          | 2,143         |         |        |                          |
|            |                        |                            |              | 9000        | \$72.4     | 27%          | 3,403         |         |        |                          |
| COSF       | Funeral Directors      | 1740 W Adams               | \$19.7       |             |            |              |               | Total   | 1,103  | \$19.7                   |
|            |                        |                            |              |             |            |              |               | Office  | 1,103  | \$19.7                   |
|            |                        |                            |              |             |            |              |               | Storage | 0      | \$0.0                    |
| Land Trust | Game and Fish          | S. of Arlington            | \$1.8        | 2026        | \$19.7     | 100%         | 1,103         |         |        |                          |
|            |                        |                            |              |             |            |              |               | Total   |        | \$1.8                    |
| Land Trust | Game and Fish          | Adobe Mountain             | \$1.8        |             |            |              |               | Total   |        | \$1.8                    |
|            |                        |                            |              | 2027        | \$1.8      | 100%         |               |         |        |                          |
| Land Trust | Game and Fish          | Kingman                    | \$10.7       |             |            |              |               | Total   |        | \$11.0                   |
|            |                        |                            |              | 2027        | \$10.7     | 100%         |               |         |        |                          |
| Land Trust | Game and Fish          | W. of Eager                | \$1.8        |             |            |              |               | Total   |        | \$1.8                    |
|            |                        |                            |              | 2027        | \$1.8      | 100%         |               |         |        |                          |
| COSF       | Gaming                 | 400 W Congress St          | \$19.2       |             |            |              |               | Total   | 1,075  | \$19.2                   |
|            |                        |                            |              |             |            |              |               | Office  | 1,075  | \$19.2                   |
|            |                        |                            |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                        |                            |              | 2350        | \$19.2     | 100%         | 1,075         |         |        |                          |

| Rent Type | Agency Name     | Location                     | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|-----------|-----------------|------------------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| COP       | Gaming          | 1110 W Washington            | \$579.2      |             |            |              |               | Total   | 27,220 | \$585.1                  |
|           |                 |                              |              | 2556        | \$17.4     | 3%           | 817           |         |        |                          |
|           |                 |                              |              | 2350        | \$509.7    | 88%          | 23,954        |         |        |                          |
|           |                 |                              |              | 2340        | \$52.1     | 9%           | 2,450         |         |        |                          |
| COSF      | Governor        | 1700 W Washington St         | \$858.7      |             |            |              |               | Total   | 48,051 | \$858.7                  |
|           |                 |                              |              |             |            |              |               | Office  | 48,051 | \$858.7                  |
|           |                 |                              |              | 1000        | \$858.7    | 100%         | 48,051        | Storage | 0      | \$0.0                    |
| COSF      | Governor        | 400 W Congress St            | \$41.0       |             |            |              |               | Total   | 2,295  | \$41.0                   |
|           |                 |                              |              |             |            |              |               | Office  | 2,295  | \$41.0                   |
|           |                 |                              |              | 1000        | \$41.0     | 100%         | 2,295         | Storage | 0      | \$0.0                    |
| COSF      | Health Services | 1740 W Adams St              | \$4.8        |             |            |              |               | Total   | 748    | \$4.8                    |
|           |                 |                              |              |             |            |              |               | Office  | 0      | \$0.0                    |
|           |                 |                              |              | 1000        | \$4.8      | 100%         | 748           | Storage | 748    | \$4.8                    |
| COSF      | Health Services | 1818 W Adams St              | \$286.4      |             |            |              |               | Total   | 16,027 | \$286.4                  |
|           |                 |                              |              |             |            |              |               | Office  | 16,027 | \$286.4                  |
|           |                 |                              |              | 1000        | \$286.4    | 100%         | 16,027        | Storage | 0      | \$0.0                    |
| COSF      | Health Services | 400 W Congress St            | \$183.6      |             |            |              |               | Total   | 10,276 | \$183.6                  |
|           |                 |                              |              |             |            |              |               | Office  | 10,276 | \$183.6                  |
|           |                 |                              |              | 1000        | \$183.6    | 100%         | 10,276        | Storage | 0      | \$0.0                    |
| COSF      | Health Services | 402 W Congress St            | \$4.5        |             |            |              |               | Total   | 253    | \$4.5                    |
|           |                 |                              |              |             |            |              |               | Office  | 253    | \$4.5                    |
|           |                 |                              |              | 1000        | \$4.5      | 100%         | 253           | Storage | 0      | \$0.0                    |
| COP       | Health Services | Health Lab - 250 N. 17th Ave | \$2,032.1    |             |            |              |               | Total   |        | \$2,034.8                |
|           |                 |                              |              | 1000        | \$690.9    | 34%          |               |         |        |                          |
|           |                 |                              |              | 2171        | \$670.6    | 33%          |               |         |        |                          |
|           |                 |                              |              | 9001        | \$670.6    | 33%          |               |         |        |                          |
| COP       | Health Services | ASH Forensic Unit            | \$3,047.7    |             |            |              |               | Total   |        | \$2,972.3                |
|           |                 |                              |              | 1000        | \$1,036.2  | 34%          |               |         |        |                          |
|           |                 |                              |              | 2171        | \$1,005.7  | 33%          |               |         |        |                          |
|           |                 |                              |              | 9001        | \$1,005.7  | 33%          |               |         |        |                          |
| COP       | Health Services | 150 N. 18th Ave              | \$3,556.0    |             |            |              |               | Total   |        | \$3,678.1                |
|           |                 |                              |              | 1000        | \$1,209.04 | 34%          |               |         |        |                          |
|           |                 |                              |              | 2171        | \$1,173.48 | 33%          |               |         |        |                          |
|           |                 |                              |              | 9001        | \$1,173.48 | 33%          |               |         |        |                          |

| Rent Type | Agency Name               | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft   | Anticipated FY 2021 Rent |
|-----------|---------------------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|---------|--------------------------|
| COSF      | Highway Safety            | 1700 W Washington St | \$100.8      | 2000        | \$100.8    | 100%         | 5,639         | Total   | 5,639   | \$100.8                  |
|           |                           |                      |              |             |            |              |               | Office  | 5,639   | \$100.8                  |
|           |                           |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COSF      | Homeland Security         | 1700 W Washington St | \$181.9      | 2000        | \$181.9    | 100%         | 10,181        | Total   | 10,181  | \$181.9                  |
|           |                           |                      |              |             |            |              |               | Office  | 10,181  | \$181.9                  |
|           |                           |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COSF      | Homeopathic Examiners     | 1740 W Adams St      | \$11.2       | 2041        | \$11.2     | 100%         | 627           | Total   | 627     | \$11.2                   |
|           |                           |                      |              |             |            |              |               | Office  | 627     | \$11.2                   |
|           |                           |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COP       | Housing                   | 1110 W Washington    | \$456.7      | 2000        | \$433.9    | 95%          | 20,389        | Total   | 21,462  | \$461.4                  |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COP       | Insurance                 | 100 N 15th Ave       | \$399.5      | 2235        | \$18.3     | 4%           | 858           | Total   | 18,776  | \$406.3                  |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COSF      | Insurance                 | 1919 W Jefferson St  | \$5.4        | 1000        | \$5.4      | 100%         | 834           | Total   | 834     | \$5.4                    |
|           |                           |                      |              |             |            |              |               | Office  | 0       | \$0.0                    |
|           |                           |                      |              |             |            |              |               | Storage | 834     | \$5.4                    |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COSF      | Judiciary - Supreme Court | 1501 W Washington St | \$3,906.9    | 1000        | \$3,906.9  | 100%         | 218,631       | Total   | 218,631 | \$3,906.9                |
|           |                           |                      |              |             |            |              |               | Office  | 218,631 | \$3,906.9                |
|           |                           |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COSF      | Judiciary - Supreme Court | 400 W Congress St    | \$114.7      | 1000        | \$114.7    | 100%         | 6,417         | Total   | 6,417   | \$114.7                  |
|           |                           |                      |              |             |            |              |               | Office  | 6,417   | \$114.7                  |
|           |                           |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                           |                      |              |             |            |              |               |         |         |                          |
| COSF      | Juvenile Corrections      | 1624 W Adams St      | \$498.1      | 1000        | \$498.1    | 100%         | 30,140        | Total   | 30,140  | \$498.1                  |
|           |                           |                      |              |             |            |              |               | Office  | 26,603  | \$475.4                  |
|           |                           |                      |              |             |            |              |               | Storage | 3,537   | \$22.7                   |
|           |                           |                      |              |             |            |              |               |         |         |                          |

| Rent Type  | Agency Name               | Location                       | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|------------|---------------------------|--------------------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| Land Trust | Juvenile Corrections      | Adobe Mountain                 | \$1,000.0    |             |            |              |               | Total   |        | \$1,200.0                |
|            |                           |                                |              | 1000        | \$20.0     | 2%           |               |         |        |                          |
|            |                           |                                |              | 3029        | \$980.0    | 98%          |               |         |        |                          |
| Land Trust | Juvenile Corrections      | Adobe Mountain - Water Charges | \$9.6        |             |            |              |               | Total   |        | \$9.6                    |
|            |                           |                                |              | 1000        | \$0.2      | 2%           |               |         |        |                          |
|            |                           |                                |              | 3029        | \$9.41     | 98%          |               |         |        |                          |
| COSF       | Land                      | 1616 W Adams St                | \$1,065.1    |             |            |              |               | Total   | 61,193 | \$1,065.1                |
|            |                           |                                |              |             |            |              |               | Office  | 58,705 | \$1,049.1                |
|            |                           |                                |              |             |            |              |               | Storage | 2,488  | \$16.0                   |
|            |                           |                                |              | 1000        | \$1,065.1  | 100%         | 61,193        |         |        |                          |
| COSF       | Liquor Licenses & Control | 402 W Congress St              | \$16.0       |             |            |              |               | Total   | 895    | \$16.0                   |
|            |                           |                                |              |             |            |              |               | Office  | 895    | \$16.0                   |
|            |                           |                                |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                           |                                |              | 1996        | \$16.0     | 100%         | 895           |         |        |                          |
| COSF       | Massage Therapy           | 1740 W Adams St                | \$29.1       |             |            |              |               | Total   | 1,796  | \$29.1                   |
|            |                           |                                |              |             |            |              |               | Office  | 1,534  | \$27.4                   |
|            |                           |                                |              |             |            |              |               | Storage | 262    | \$1.7                    |
|            |                           |                                |              | 2553        | \$29.1     | 100%         | 1,796         |         |        |                          |
| COSF       | Medical Board             | 1740 W Adams St                | \$212.6      |             |            |              |               | Total   | 12,006 | \$212.6                  |
|            |                           |                                |              |             |            |              |               | Office  | 11,836 | \$211.5                  |
|            |                           |                                |              |             |            |              |               | Storage | 170    | \$1.1                    |
|            |                           |                                |              | 2038        | \$212.6    | 100%         | 12,006        |         |        |                          |
| COSF       | Mine Inspector            | 1700 W Washington St           | \$102.6      |             |            |              |               | Total   | 5,742  | \$102.6                  |
|            |                           |                                |              |             |            |              |               | Office  | 5,742  | \$102.6                  |
|            |                           |                                |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                           |                                |              | 1000        | \$102.6    | 100%         | 5,742         |         |        |                          |
| COSF       | Naturopathic Physicians   | 1740 W Adams St                | \$13.0       |             |            |              |               | Total   | 726    | \$13.0                   |
|            |                           |                                |              |             |            |              |               | Office  | 726    | \$13.0                   |
|            |                           |                                |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                           |                                |              | 2042        | \$13.0     | 100%         | 726           |         |        |                          |
| COSF       | Navigable Stream          | 1700 W Washington St           | \$13.7       |             |            |              |               | Total   | 769    | \$13.7                   |
|            |                           |                                |              |             |            |              |               | Office  | 769    | \$13.7                   |
|            |                           |                                |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                           |                                |              | 1000        | \$13.7     | 100%         | 769           |         |        |                          |
| COSF       | Nursing                   | 1740 W Adams St                | \$191.4      |             |            |              |               | Total   | 10,927 | \$191.4                  |
|            |                           |                                |              |             |            |              |               | Office  | 10,587 | \$189.2                  |
|            |                           |                                |              |             |            |              |               | Storage | 340    | \$2.2                    |
|            |                           |                                |              | 2044        | \$191.4    | 100%         | 781           |         |        |                          |
| COSF       | Nursing Care Inst. Admin. | 1400 W Washington St           | \$24.1       |             |            |              |               | Total   | 1,350  | \$24.1                   |
|            |                           |                                |              |             |            |              |               | Office  | 1,350  | \$24.1                   |
|            |                           |                                |              |             |            |              |               | Storage | 0      | \$0.0                    |
|            |                           |                                |              | 2043        | \$24.1     | 100%         | 1,350         |         |        |                          |

| Rent Type  | Agency Name           | Location                   | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type         | Sq Ft        | Anticipated FY 2021 Rent |
|------------|-----------------------|----------------------------|--------------|-------------|------------|--------------|---------------|--------------|--------------|--------------------------|
| COSF       | Occupational Therapy  | 1740 W Adams St            | \$6.6        |             |            |              |               | <b>Total</b> | <b>421</b>   | <b>\$6.6</b>             |
|            |                       |                            |              |             |            |              |               | Office       | 336          | \$6.0                    |
|            |                       |                            |              |             |            |              |               | Storage      | 85           | \$0.5                    |
| COSF       | Opticians             | 1740 W Adams St            | \$12.1       | 2263        | \$6.6      | 100%         | 781           | <b>Total</b> | <b>781</b>   | <b>\$12.1</b>            |
|            |                       |                            |              |             |            |              |               | Office       | 621          | \$11.1                   |
|            |                       |                            |              |             |            |              |               | Storage      | 160          | \$1.0                    |
| COSF       | Optometry             | 1740 W Adams St            | \$14.0       | 2046        | \$12.1     | 100%         | 781           | <b>Total</b> | <b>884</b>   | <b>\$14.0</b>            |
|            |                       |                            |              |             |            |              |               | Office       | 724          | \$12.9                   |
|            |                       |                            |              |             |            |              |               | Storage      | 160          | \$1.0                    |
| COSF       | OSPB                  | 1700 W Washington St       | \$178.5      | 2023        | \$14.0     | 100%         | 884           | <b>Total</b> | <b>9,990</b> | <b>\$178.5</b>           |
|            |                       |                            |              |             |            |              |               | Office       | 9,990        | \$178.5                  |
|            |                       |                            |              |             |            |              |               | Storage      | 0            | \$0.0                    |
| COSF       | Osteopathic Examiners | 1740 W Adams St            | \$38.0       | 1000        | \$178.5    | 100%         | 9,990         | <b>Total</b> | <b>2,367</b> | <b>\$38.0</b>            |
|            |                       |                            |              |             |            |              |               | Office       | 1,990        | \$35.6                   |
|            |                       |                            |              |             |            |              |               | Storage      | 377          | \$2.4                    |
| COSF       | Parks                 | 1100 W Washington St       | \$65.2       | 2048        | \$38.0     | 100%         | 2,367         | <b>Total</b> | <b>3,650</b> | <b>\$65.2</b>            |
|            |                       |                            |              |             |            |              |               | Office       | 3,650        | \$65.2                   |
|            |                       |                            |              |             |            |              |               | Storage      | 0            | \$0.0                    |
| Land Trust | Parks                 | Karchner                   | \$2.4        | 2000        | \$65.2     | 100%         | 3,650         | <b>Total</b> |              | <b>\$2.4</b>             |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              |             |            |              |               |              |              |                          |
| Land Trust | Parks                 | Karchner - Water Charges   | \$1.4        | 2202        | \$2.40     | 100%         |               | <b>Total</b> |              | <b>\$1.4</b>             |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              |             |            |              |               |              |              |                          |
| Land Trust | Parks                 | Lyman Lake                 | \$10.0       | 2202        | \$1.4      | 100%         |               | <b>Total</b> |              | <b>\$10.0</b>            |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              |             |            |              |               |              |              |                          |
| Land Trust | Parks                 | Lyman Lake - Water Charges | \$0.4        | 2106        | \$10.0     | 100%         |               | <b>Total</b> |              | <b>\$0.4</b>             |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              |             |            |              |               |              |              |                          |
| Land Trust | Parks                 | Patagonia                  | \$74.1       | 2106        | \$0.4      | 100%         |               | <b>Total</b> |              | <b>\$74.1</b>            |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              |             |            |              |               |              |              |                          |
| Land Trust | Parks                 | Lyman Buffer Zone          | \$1.8        | 2106        | \$74.1     | 100%         |               | <b>Total</b> |              | <b>\$1.8</b>             |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              |             |            |              |               |              |              |                          |
|            |                       |                            |              | 2106        | \$1.8      | 100%         |               |              |              |                          |

| Rent Type  | Agency Name               | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft | Anticipated FY 2021 Rent |
|------------|---------------------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|-------|--------------------------|
| Land Trust | Parks                     | Replaces 03-97695-03 | \$2.4        |             |            |              |               | Total   |       | \$2.4                    |
|            |                           |                      |              | 2202        | \$2.4      | 100%         |               |         |       |                          |
| Land Trust | Parks                     | Buckskin Mountain    | \$1.8        |             |            |              |               | Total   |       | \$1.8                    |
|            |                           |                      |              | 2202        | \$1.8      | 100%         |               |         |       |                          |
| Land Trust | Parks                     | Homolovi             | \$31.0       |             |            |              |               | Total   |       | \$31.0                   |
|            |                           |                      |              | 2202        | \$31.0     | 100%         |               |         |       |                          |
| COSF       | Personnel                 | 1740 W Adams St      | \$13.0       |             |            |              |               | Total   | 726   | \$13.0                   |
|            |                           |                      |              | 1107        | \$13.0     | 100%         | 726           | Office  | 726   | \$13.0                   |
|            |                           |                      |              |             |            |              |               | Storage | 0     | \$0.0                    |
| COSF       | Pharmacy                  | 1616 W Adams St      | \$161.0      |             |            |              |               | Total   | 9,007 | \$161.0                  |
|            |                           |                      |              | 2052        | \$161.0    | 100%         | 9,007         | Office  | 9,007 | \$161.0                  |
|            |                           |                      |              |             |            |              |               | Storage | 0     | \$0.0                    |
| COSF       | Physical Therapy          | 1740 W Adams St      | \$22.6       |             |            |              |               | Total   | 1,482 | \$22.6                   |
|            |                           |                      |              | 2053        | \$22.6     | 100%         | 726           | Office  | 1,142 | \$20.4                   |
|            |                           |                      |              |             |            |              |               | Storage | 340   | \$2.2                    |
| COSF       | Podiatry                  | 1740 W Adams St      | \$11.0       |             |            |              |               | Total   | 617   | \$11.0                   |
|            |                           |                      |              | 2055        | \$11.0     | 100%         | 617           | Office  | 617   | \$11.0                   |
|            |                           |                      |              |             |            |              |               | Storage | 0     | \$0.0                    |
| COSF       | Private Postsecondary Ed. | 1740 W Adams St      | \$27.0       |             |            |              |               | Total   | 1,622 | \$27.0                   |
|            |                           |                      |              | 3027        | \$5.5      | 20%          | 329           | Office  | 1,452 | \$25.9                   |
|            |                           |                      |              | 2056        | \$21.6     | 80%          | 1,293         | Storage | 170   | \$1.1                    |
| COSF       | Psychologist Examiners    | 1740 W Adams St      | \$22.6       |             |            |              |               | Total   | 1,470 | \$22.6                   |
|            |                           |                      |              | 2058        | \$0.6      | 3%           | 42            | Office  | 1,147 | \$20.5                   |
|            |                           |                      |              | 2058        | \$21.9     | 97%          | 1,428         | Storage | 323   | \$2.1                    |
| COSF       | Public Safety             | 14 N 18th Ave        | \$42.4       |             |            |              |               | Total   | 2,371 | \$42.4                   |
|            |                           |                      |              | 2030        | \$42.4     | 100%         | 2,371         | Office  | 2,371 | \$42.4                   |
|            |                           |                      |              |             |            |              |               | Storage | 0     | \$0.0                    |
| COSF       | Public Safety             | 1700 W Washington St | \$103.8      |             |            |              |               | Total   | 5,979 | \$103.8                  |
|            |                           |                      |              | 2500        | \$18.6     | 18%          | 1,073         | Office  | 5,713 | \$102.1                  |
|            |                           |                      |              | 4216        | \$17.6     | 17%          | 1,016         | Storage | 266   | \$1.7                    |
|            |                           |                      |              | 1000        | \$67.5     | 65%          | 3,890         |         |       |                          |

| Rent Type  | Agency Name   | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft | Anticipated FY 2021 Rent |
|------------|---------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|-------|--------------------------|
| COSF       | Public Safety | 400 W Congress St    | \$22.7       |             |            |              |               | Total   | 1,270 | \$22.7                   |
|            |               |                      |              |             |            |              |               | Office  | 1,270 | \$22.7                   |
|            |               |                      |              |             |            |              |               | Storage | 0     | \$0.0                    |
|            |               |                      |              | 1000        | \$14.8     | 65%          | 826           |         |       |                          |
|            |               |                      |              | 4216        | \$3.8      | 17%          | 214           |         |       |                          |
|            |               |                      |              | 2500        | \$4.1      | 18%          | 230           |         |       |                          |
| Land Trust | Public Safety | Mule Mountain        | \$2.5        |             |            |              |               | Total   |       | \$2.5                    |
|            |               |                      |              | 2085        | \$2.5      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Squaw Peak           | \$3.0        |             |            |              |               | Total   |       | \$3.0                    |
|            |               |                      |              | 2085        | \$3.0      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Gila Bend            | \$6.3        |             |            |              |               | Total   |       | \$6.5                    |
|            |               |                      |              | 2085        | \$6.3      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Dos Cabezas Mountain | \$2.4        |             |            |              |               | Total   |       | \$2.4                    |
|            |               |                      |              | 2085        | \$2.4      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Near Dateline I/C    | \$2.4        |             |            |              |               | Total   |       | \$2.4                    |
|            |               |                      |              | 2085        | \$2.4      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Sierra Vista         | \$21.7       |             |            |              |               | Total   |       | \$22.4                   |
|            |               |                      |              | 2085        | \$21.7     | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Pan Quemado          | \$2.4        |             |            |              |               | Total   |       | \$2.4                    |
|            |               |                      |              | 2085        | \$2.4      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Bernadino Peak       | \$2.9        |             |            |              |               | Total   |       | \$3.0                    |
|            |               |                      |              | 2085        | \$2.9      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Badger Mountain      | \$2.4        |             |            |              |               | Total   |       | \$2.4                    |
|            |               |                      |              | 2085        | \$2.4      | 100%         |               |         |       |                          |
| Land Trust | Public Safety | Dragoon Mountain     | \$2.4        |             |            |              |               | Total   |       | \$2.4                    |
|            |               |                      |              | 2085        | \$2.4      | 100%         |               |         |       |                          |



| Rent Type | Agency Name                | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft   | Anticipated FY 2021 Rent |
|-----------|----------------------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|---------|--------------------------|
| COP       | Real Estate                | 100 N 15th Ave       | \$184.5      |             |            |              |               | Total   | 8,671   | \$187.6                  |
|           |                            |                      |              | 1000        | \$184.5    | 100%         | 8,671         |         |         |                          |
| COSF      | Respiratory Care Examiners | 1740 W Adams St      | \$17.6       |             |            |              |               | Total   | 986     | \$17.6                   |
|           |                            |                      |              |             |            |              |               | Office  | 986     | \$17.6                   |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              | 2269        | \$17.6     | 100%         | 986           |         |         |                          |
| COSF      | Revenue                    | 1600 W Monroe St     | \$3,106.2    |             |            |              |               | Total   | 182,981 | \$3,106.2                |
|           |                            |                      |              |             |            |              |               | Office  | 168,678 | \$3,014.3                |
|           |                            |                      |              |             |            |              |               | Storage | 14,303  | \$92.0                   |
|           |                            |                      |              | 1000        | \$1,227.9  | 40%          | 72,332        |         |         |                          |
|           |                            |                      |              | 2500        | \$1.7      | 0%           | 100           |         |         |                          |
|           |                            |                      |              | 1306        | \$3.0      | 0%           | 174           |         |         |                          |
|           |                            |                      |              | 1306        | \$1.7      | 0%           | 100           |         |         |                          |
|           |                            |                      |              | 2179        | \$7.6      | 0%           | 448           |         |         |                          |
|           |                            |                      |              | 1993        | \$1,864.4  | 60%          | 109,827       |         |         |                          |
| COSF      | Revenue                    | 402 W Congress St    | \$242.6      |             |            |              |               | Total   | 13,575  | \$242.6                  |
|           |                            |                      |              |             |            |              |               | Office  | 13,575  | \$242.6                  |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              | 1000        | \$95.9     | 40%          | 5,366         |         |         |                          |
|           |                            |                      |              | 1993        | \$146.7    | 60%          | 8,209         |         |         |                          |
| COSF      | Rio Nuevo                  | 400 W Congress St    | \$15.3       |             |            |              |               | Total   | 856     | \$15.3                   |
|           |                            |                      |              |             |            |              |               | Office  | 856     | \$15.3                   |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              |             | \$15.3     | 100%         | 856           |         |         |                          |
| COP       | RUCO                       | 1110 W Washington    | \$111.6      |             |            |              |               | Total   | 5,245   | \$112.8                  |
|           |                            |                      |              | 2175        | \$111.6    | 100%         | 5,245         |         |         |                          |
| COSF      | School Facilities          | 1700 W Washington St | \$148.6      |             |            |              |               | Total   | 8,316   | \$148.6                  |
|           |                            |                      |              |             |            |              |               | Office  | 8,316   | \$148.6                  |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              | 1000        | \$148.6    | 100%         | 8,316         |         |         |                          |
| COSF      | Secretary of State         | 1030 N 32nd St       | \$325.8      |             |            |              |               | Total   | 18,231  | \$325.8                  |
|           |                            |                      |              |             |            |              |               | Office  | 18,231  | \$325.8                  |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              | 1000        | \$325.8    | 100%         | 18,231        |         |         |                          |
| COSF      | Secretary of State         | 1700 W Washington St | \$502.7      |             |            |              |               | Total   | 28,133  | \$502.7                  |
|           |                            |                      |              |             |            |              |               | Office  | 28,133  | \$502.7                  |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              | 1000        | \$502.7    | 100%         | 28,133        |         |         |                          |
| COSF      | Secretary of State         | 1901 W Madison       | \$2,176.3    |             |            |              |               | Total   | 121,784 | \$2,176.3                |
|           |                            |                      |              |             |            |              |               | Office  | 121,784 | \$2,176.3                |
|           |                            |                      |              |             |            |              |               | Storage | 0       | \$0.0                    |
|           |                            |                      |              | 1000        | \$2,176.3  | 100%         | 121,784       |         |         |                          |

| Rent Type  | Agency Name            | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|------------|------------------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| COSF       | Secretary of State     | 1919 W Jefferson St  | \$407.2      | 1000        | \$407.2    | 100%         | 47,948        | Total   | 47,948 | \$407.2                  |
|            |                        |                      |              |             |            |              |               | Office  | 8,643  | \$154.5                  |
|            |                        |                      |              |             |            |              |               | Storage | 39,305 | \$252.7                  |
| COSF       | Secretary of State     | 400 W Congress St    | \$8.3        | 1000        | \$8.3      | 100%         | 462           | Total   | 462    | \$8.3                    |
|            |                        |                      |              |             |            |              |               | Office  | 462    | \$8.3                    |
|            |                        |                      |              |             |            |              |               | Storage | 0      | \$0.0                    |
| COP        | Tax Appeals            | 100 N 15th Ave       | \$35.7       | 1000        | \$35.7     | 100%         | 1,677         | Total   | 1,677  | \$36.3                   |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| COP        | Technical Registration | 1110 W Washington    | \$182.2      | 1000        | \$182.2    | 100%         | 8,563         | Total   | 8,563  | \$184.1                  |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 003-000533-00        | \$7.1        | 2030        | \$7.1      | 100%         |               | Total   |        | \$7.1                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 003-000577-00        | \$2.4        | 2030        | \$2.4      | 100%         |               | Total   |        | \$2.4                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 003-000607-00        | \$2.4        | 2030        | \$2.4      | 100%         |               | Total   |        | \$2.4                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 003-000716-00        | \$3.2        | 2030        | \$3.2      | 100%         |               | Total   |        | \$3.4                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 003-069584-00        | \$2.4        | 2030        | \$2.4      | 100%         |               | Total   |        | \$2.4                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 003-082840-00        | \$2.4        | 2030        | \$2.4      | 100%         |               | Total   |        | \$2.4                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| Land Trust | Transportation         | 023-0993997-03       | \$1.8        | 2030        | \$1.8      | 100%         |               | Total   |        | \$1.8                    |
|            |                        |                      |              |             |            |              |               |         |        |                          |
|            |                        |                      |              |             |            |              |               |         |        |                          |
| COSF       | Treasurer              | 1700 W Washington St | \$193.0      | 3795        | \$193.0    | 100%         | 10,798        | Total   | 10,798 | \$193.0                  |
|            |                        |                      |              |             |            |              |               | Office  | 10,798 | \$193.0                  |
|            |                        |                      |              |             |            |              |               | Storage | 0      | \$0.0                    |

| Rent Type | Agency Name      | Location             | FY 2020 Rent | Fund Source | Fund Share | % Total Cost | Sq Ft By Fund | Type    | Sq Ft  | Anticipated FY 2021 Rent |
|-----------|------------------|----------------------|--------------|-------------|------------|--------------|---------------|---------|--------|--------------------------|
| COSF      | Tribal Relations | 1700 W Washington St | \$18.0       |             |            |              |               | Total   | 1,007  | \$18.0                   |
|           |                  |                      |              |             |            |              |               | Office  | 1,007  | \$18.0                   |
|           |                  |                      |              |             |            |              |               | Storage | 0      | \$0.0                    |
|           |                  |                      |              |             | 1000       | \$18.0       | 100%          | 1,007   |        |                          |
| COSF      | Veterinary       | 1740 W Adams St      | \$34.0       |             |            |              |               | Total   | 2,010  | \$34.0                   |
|           |                  |                      |              |             |            |              |               | Office  | 1,842  | \$32.9                   |
|           |                  |                      |              |             |            |              |               | Storage | 168    | \$1.1                    |
|           |                  |                      |              |             | 2078       | \$34.0       | 100%          | 2,010   |        |                          |
| COSF      | Water Resources  | 1802 W Jackson St    | \$33.8       |             |            |              |               | Total   | 3,686  | \$33.8                   |
|           |                  |                      |              |             |            |              |               | Office  | 886    | \$15.8                   |
|           |                  |                      |              |             |            |              |               | Storage | 2,800  | \$18.0                   |
|           |                  |                      |              |             | 2398       | \$33.8       | 100%          | 3,686   |        |                          |
| COP       | Water Resources  | 1110 W Washington    | \$1,012.0    |             |            |              |               | Total   | 47,557 | \$1,022.3                |
|           |                  |                      |              |             |            |              |               |         |        |                          |
|           |                  |                      |              |             |            |              |               |         |        |                          |
|           |                  |                      |              |             | 1000       | \$364.3      | 36%           | 17,121  |        |                          |
|           |                  |                      |              |             | 2121       | \$647.7      | 64%           | 30,436  |        |                          |

## Anticipated Risk Management Payments by Fund

| Agency & Fund                                       | Fund Split of Agency Total |           | FY 2020          | FY 2021             |
|---|----------------------------|-----------|------------------|---------------------|
| <b>ABA - Board of Accountancy</b>                   | <b>100%</b>                | <b>\$</b> | <b>4,300</b>     | <b>\$ 4,300</b>     |
| AB2001 - BOARD OF ACCOUNTANCY FUND                  | 100%                       | \$        | 4,300            | \$ 4,300            |
| <b>ADA - Department of Administration</b>           | <b>100%</b>                | <b>\$</b> | <b>1,358,500</b> | <b>\$ 1,358,500</b> |
| 1000 - GENERAL FUND                                 | 15%                        | \$        | 202,600          | \$ 202,600          |
| 1600 - CAPITAL OUTLAY STABILIZATION                 | 9%                         | \$        | 115,500          | \$ 115,500          |
| 2088 - CORRECTIONS FUND                             | 0%                         | \$        | 4,100            | \$ 4,100            |
| AD1107 - PERSONNEL DIVISION FUND                    | 11%                        | \$        | 152,700          | \$ 152,700          |
| AD2000 - FEDERAL GRANTS                             | 0%                         | \$        | 4,600            | \$ 4,600            |
| AD2001 - DOA AOADA                                  | 0%                         | \$        | 300              | \$ 300              |
| AD2152 - INFORMATION TECHNOLOGY FUND                | 3%                         | \$        | 44,200           | \$ 44,200           |
| AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING       | 1%                         | \$        | 7,100            | \$ 7,100            |
| AD2261 - STATE EMPLOYEE RIDE SHARE                  | 1%                         | \$        | 7,100            | \$ 7,100            |
| AD2503 - ADOA SPECIAL EVENTS FUND                   | 0%                         | \$        | 300              | \$ 300              |
| AD2531 - STATE WEB PORTAL FUND                      | 3%                         | \$        | 35,800           | \$ 35,800           |
| AD3015 - SPECIAL EMPLOYEE HEALTH                    | 5%                         | \$        | 69,700           | \$ 69,700           |
| AD4204 - MOTOR POOL REVOLVING                       | 22%                        | \$        | 302,200          | \$ 302,200          |
| AD4208 - SPECIAL SERVICES                           | 1%                         | \$        | 19,400           | \$ 19,400           |
| AD4213 - CO-OP ST PURCH AG 41-2632                  | 5%                         | \$        | 62,000           | \$ 62,000           |
| AD4214 - SURPLUS PROPERTY-STATE                     | 1%                         | \$        | 14,000           | \$ 14,000           |
| AD4215 - SURPLUS PROPERTY-FEDERAL                   | 0%                         | \$        | 1,400            | \$ 1,400            |
| AD4216 - RISK MANAGEMENT FUND                       | 7%                         | \$        | 100,200          | \$ 100,200          |
| AD4220 - AFIS Collections Fund                      | 5%                         | \$        | 71,600           | \$ 71,600           |
| AD4230 - AUTOMATION OPERATIONS FUND                 | 9%                         | \$        | 120,800          | \$ 120,800          |
| AD4231 - TELECOMMUNICATIONS FUND                    | 2%                         | \$        | 22,900           | \$ 22,900           |
| <b>AFA - Governor's Office of Equal Opportunity</b> | <b>100%</b>                | <b>\$</b> | <b>1,000</b>     | <b>\$ 1,000</b>     |
| AF1107 - PERSONNEL DIVISION FUND                    | 100%                       | \$        | 1,000            | \$ 1,000            |
| <b>AGA - Attorney General - Department of Law</b>   | <b>100%</b>                | <b>\$</b> | <b>470,700</b>   | <b>\$ 470,700</b>   |
| 1000 - GENERAL FUND                                 | 100%                       | \$        | 470,700          | \$ 470,700          |
| <b>AHA - Department of Agriculture</b>              | <b>100%</b>                | <b>\$</b> | <b>89,600</b>    | <b>\$ 89,600</b>    |
| 1000 - GENERAL FUND                                 | 55%                        | \$        | 49,300           | \$ 49,300           |
| AH2000 - FEDERAL GRANTS                             | 2%                         | \$        | 2,200            | \$ 2,200            |
| AH2012 - COMMERCIAL FEED FUND                       | 1%                         | \$        | 900              | \$ 900              |
| AH2022 - STATE EGG INSPECTION FUND                  | 8%                         | \$        | 7,500            | \$ 7,500            |
| AH2050 - Pest Management Trust Fund                 | 8%                         | \$        | 6,900            | \$ 6,900            |
| AH2051 - PESTICIDE FUND                             | 1%                         | \$        | 900              | \$ 900              |
| AH2064 - SEED LAW FUND                              | 0%                         | \$        | 200              | \$ 200              |
| AH2081 - FERTILIZER MATERIALS FUND                  | 2%                         | \$        | 1,400            | \$ 1,400            |
| AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND      | 13%                        | \$        | 11,500           | \$ 11,500           |
| AH2138 - NUCLEAR EMERGENCY MANAGEMENT               | 1%                         | \$        | 900              | \$ 900              |
| AH2226 - AIR QUALITY FUND                           | 5%                         | \$        | 4,600            | \$ 4,600            |
| AH2260 - CITRUS FRUIT AND VEGETABLE FUND            | 1%                         | \$        | 1,000            | \$ 1,000            |
| AH2298 - AZ PROTECTED NATIVE PLANT                  | 0%                         | \$        | 300              | \$ 300              |
| AH2378 - LIVESTOCK AND CROP CONSERVATION FUND       | 0%                         | \$        | 200              | \$ 200              |
| AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT         | 0%                         | \$        | 100              | \$ 100              |

| Agency & Fund  | Fund Split of Agency Total |           | FY 2020          | FY 2021             |
|--|----------------------------|-----------|------------------|---------------------|
| AH3011 - AGRICULTURE: DESIGNATED FUNDS                       | 2%                         | \$        | 1,700            | \$ 1,700            |
| <b>AMA - African-American Affairs</b>                        | <b>100%</b>                | <b>\$</b> | <b>1,000</b>     | <b>\$ 1,000</b>     |
| 1000 - GENERAL FUND  | 100%                       | \$        | 1,000            | \$ 1,000            |
| <b>ANA - Acupuncture Board of Examiners</b>                  | <b>100%</b>                | <b>\$</b> | <b>1,300</b>     | <b>\$ 1,300</b>     |
| AN2412 - ACUPUNCTURE BOARD OF EXAMINERS                      | 100%                       | \$        | 1,300            | \$ 1,300            |
| <b>ATA - Automobile Theft Authority</b>                      | <b>100%</b>                | <b>\$</b> | <b>3,100</b>     | <b>\$ 3,100</b>     |
| AT2060 - AUTO THEFT AUTHORITY FUND                           | 100%                       | \$        | 3,100            | \$ 3,100            |
| <b>BAA - Board of Athletic Training</b>                      | <b>100%</b>                | <b>\$</b> | <b>1,100</b>     | <b>\$ 1,100</b>     |
| BA2583 - ATHLETIC TRAINING FUND                              | 100%                       | \$        | 1,100            | \$ 1,100            |
| <b>BBA - Board of Barbers</b>                                | <b>100%</b>                | <b>\$</b> | <b>1,500</b>     | <b>\$ 1,500</b>     |
| BB2007 - BOARD OF BARBERS FUND                               | 100%                       | \$        | 1,500            | \$ 1,500            |
| <b>BDA - Department of Financial Institutions</b>            | <b>100%</b>                | <b>\$</b> | <b>17,100</b>    | <b>\$ 17,100</b>    |
| 1000 - GENERAL FUND  | 97%                        | \$        | 16,700           | \$ 16,700           |
| BD1998 - FINANCIAL SERVICES FUND                             | 3%                         | \$        | 400              | \$ 400              |
| <b>BFA - Board of Fingerprinting</b>                         | <b>100%</b>                | <b>\$</b> | <b>2,600</b>     | <b>\$ 2,600</b>     |
| BF2435 - BOARD OF FINGERPRINTING                             | 100%                       | \$        | 2,600            | \$ 2,600            |
| <b>BHA - Board of Behavioral Health Examiners</b>            | <b>100%</b>                | <b>\$</b> | <b>8,800</b>     | <b>\$ 8,800</b>     |
| BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS                | 100%                       | \$        | 8,800            | \$ 8,800            |
| <b>BNA - Board of Nursing</b>                                | <b>100%</b>                | <b>\$</b> | <b>18,500</b>    | <b>\$ 18,500</b>    |
| BN2044 - NURSING BOARD                                       | 100%                       | \$        | 18,500           | \$ 18,500           |
| <b>CBA - Board of Cosmetology</b>                            | <b>100%</b>                | <b>\$</b> | <b>6,700</b>     | <b>\$ 6,700</b>     |
| CB2017 - BOARD OF COSMETOLOGY FUND                           | 100%                       | \$        | 6,700            | \$ 6,700            |
| <b>CCA - Corporation Commission</b>                          | <b>100%</b>                | <b>\$</b> | <b>77,900</b>    | <b>\$ 77,900</b>    |
| 1000 - GENERAL FUND  | 3%                         | \$        | 2,000            | \$ 2,000            |
| CC2000 - FEDERAL GRANTS                                      | 5%                         | \$        | 4,100            | \$ 4,100            |
| CC2172 - UTILITY REGULATION REVOLVING FUND                   | 42%                        | \$        | 32,600           | \$ 32,600           |
| CC2264 - SECURITY REGULATORY                                 | 20%                        | \$        | 15,200           | \$ 15,200           |
| CC2333 - PUBLIC ACCESS FUND                                  | 31%                        | \$        | 24,000           | \$ 24,000           |
| <b>CDA - Early Childhood Development and Health Board</b>    | <b>100%</b>                | <b>\$</b> | <b>88,300</b>    | <b>\$ 88,300</b>    |
| CD2543 - ADMIN COSTS ACCT                                    | 100%                       | \$        | 88,300           | \$ 88,300           |
| <b>CEA - Board of Chiropractic Examiners</b>                 | <b>100%</b>                | <b>\$</b> | <b>4,000</b>     | <b>\$ 4,000</b>     |
| CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND                | 100%                       | \$        | 4,000            | \$ 4,000            |
| <b>CHA - Department of Child Safety</b>                      | <b>100%</b>                | <b>\$</b> | <b>2,998,700</b> | <b>\$ 2,998,700</b> |
| CH2000 - FEDERAL GRANTS                                      | 100%                       | \$        | 2,998,700        | \$ 2,998,700        |
| <b>CLA - Exposition &amp; State Fair</b>                     | <b>100%</b>                | <b>\$</b> | <b>294,700</b>   | <b>\$ 294,700</b>   |
| CL4001 - COLISEUM  | 100%                       | \$        | 294,700          | \$ 294,700          |
| <b>CNA - Constable Ethics Standards &amp; Training Board</b> | <b>100%</b>                | <b>\$</b> | <b>1,300</b>     | <b>\$ 1,300</b>     |
| CN2347 - CONSTABLE ETHICS - 20 ADMIN ACCT                    | 100%                       | \$        | 1,300            | \$ 1,300            |
| <b>COA - Court of Appeals</b>                                | <b>100%</b>                | <b>\$</b> | <b>1,784,600</b> | <b>\$ 1,784,600</b> |
| 1000 - GENERAL FUND  | 82%                        | \$        | 1,472,200        | \$ 1,472,200        |
| SP2075 - SUPREME COURT CJEF                                  | 11%                        | \$        | 197,100          | \$ 197,100          |
| SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT                 | 6%                         | \$        | 115,300          | \$ 115,300          |
| <b>CRA - Cotton Research Council</b>                         | <b>100%</b>                | <b>\$</b> | <b>17,400</b>    | <b>\$ 17,400</b>    |
| CR2013 - COTTON RESEARCH                                     | 100%                       | \$        | 17,400           | \$ 17,400           |
| <b>CSA - Board for Charter Schools</b>                       | <b>100%</b>                | <b>\$</b> | <b>103,700</b>   | <b>\$ 103,700</b>   |
| 1000 - GENERAL FUND  | 100%                       | \$        | 103,700          | \$ 103,700          |

| Agency & Fund  | Fund Split of Agency Total |           | FY 2020           | FY 2021              |
|--|----------------------------|-----------|-------------------|----------------------|
| <b>DCA - Department of Corrections</b>               | <b>100%</b>                | <b>\$</b> | <b>8,320,800</b>  | <b>\$ 8,320,800</b>  |
| 1000 - GENERAL FUND                                  | 100%                       | \$        | 8,320,800         | \$ 8,320,800         |
| <b>DEA - Department of Economic Security</b>         | <b>100%</b>                | <b>\$</b> | <b>2,628,900</b>  | <b>\$ 2,628,900</b>  |
| 1000 - GENERAL FUND                                  | 1%                         | \$        | 34,200            | \$ 34,200            |
| DE2000 - FEDERAL GRANTS                              | 99%                        | \$        | 2,594,700         | \$ 2,594,700         |
| <b>DFA - Commission for the Deaf and the Hard of</b> | <b>100%</b>                | <b>\$</b> | <b>5,800</b>      | <b>\$ 5,800</b>      |
| DF2047 - TELECOMMUNICATION FUND FOR THE DEAF         | 100%                       | \$        | 5,800             | \$ 5,800             |
| <b>DJA - Department of Juvenile Corrections</b>      | <b>100%</b>                | <b>\$</b> | <b>261,800</b>    | <b>\$ 261,800</b>    |
| 1000 - GENERAL FUND                                  | 23%                        | \$        | 61,100            | \$ 61,100            |
| DJ2487 - ST ED SYS FOR COMMITTED YOUTH CLASS         | 8%                         | \$        | 21,000            | \$ 21,000            |
| DJ3029 - ENDOWMENTS LAND EARNINGS                    | 69%                        | \$        | 179,700           | \$ 179,700           |
| <b>DOA - Board of Dispensing Opticians</b>           | <b>100%</b>                | <b>\$</b> | <b>1,100</b>      | <b>\$ 1,100</b>      |
| DO2046 - BOARD OF DISPENSING OPTICIANS FUND          | 100%                       | \$        | 1,100             | \$ 1,100             |
| <b>DTA - Department of Transportation</b>            | <b>100%</b>                | <b>\$</b> | <b>15,981,300</b> | <b>\$ 15,981,300</b> |
| DT2005 - STATE AVIATION FUND                         | 0%                         | \$        | 49,100            | \$ 49,100            |
| DT2029 - REGIONAL AREA ROAD FUND - MARICOPA          | 7%                         | \$        | 1,152,800         | \$ 1,152,800         |
| DT2030 - STATE HIGHWAY FUND                          | 92%                        | \$        | 14,779,400        | \$ 14,779,400        |
| <b>DXA - Board of Dental Examiners</b>               | <b>100%</b>                | <b>\$</b> | <b>13,200</b>     | <b>\$ 13,200</b>     |
| DX2020 - DENTAL BOARD                                | 100%                       | \$        | 13,200            | \$ 13,200            |
| <b>EBA - State Board of Education</b>                | <b>100%</b>                | <b>\$</b> | <b>1,100</b>      | <b>\$ 1,100</b>      |
| 1000 - GENERAL FUND                                  | 100%                       | \$        | 1,100             | \$ 1,100             |
| <b>ECA - Citizens' Clean Elections Commission</b>    | <b>100%</b>                | <b>\$</b> | <b>2,100</b>      | <b>\$ 2,100</b>      |
| EC2425 - CITIZENS CLEAN ELECTION FUND                | 100%                       | \$        | 2,100             | \$ 2,100             |
| <b>EDA - Department of Education</b>                 | <b>100%</b>                | <b>\$</b> | <b>131,100</b>    | <b>\$ 131,100</b>    |
| 1000 - GENERAL FUND                                  | 21%                        | \$        | 27,200            | \$ 27,200            |
| ED2000 - FEDERAL GRANTS                              | 56%                        | \$        | 73,400            | \$ 73,400            |
| ED2399 - TEACHER CERTIFICATION FUND                  | 3%                         | \$        | 4,000             | \$ 4,000             |
| ED2500 - IGA   | 0%                         | \$        | 200               | \$ 200               |
| ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT             | 2%                         | \$        | 2,900             | \$ 2,900             |
| ED4209 - DOE INTERNAL SERVICES FUND                  | 1%                         | \$        | 1,900             | \$ 1,900             |
| ED4210 - EDUCATION COMMODITY                         | 1%                         | \$        | 900               | \$ 900               |
| ED4211 - DOE PRODUCTION REVOLVING FUND               | 1%                         | \$        | 1,200             | \$ 1,200             |
| ED9000 - INDIRECT COST RECOVERY                      | 15%                        | \$        | 19,400            | \$ 19,400            |
| <b>EOA - Office of Economic Opportunity</b>          | <b>100%</b>                | <b>\$</b> | <b>5,400</b>      | <b>\$ 5,400</b>      |
| 1000 - GENERAL FUND                                  | 17%                        | \$        | 900               | \$ 900               |
| EO2000 - FEDERAL GRANTS FUND                         | 68%                        | \$        | 3,700             | \$ 3,700             |
| EO2500 - INTERAGENCY SERVICE AGREEMENT FUND          | 9%                         | \$        | 500               | \$ 500               |
| EO3888 - Office of Economic Opportunity Operations   | 6%                         | \$        | 300               | \$ 300               |
| <b>EQA - Board of Equalization</b>                   | <b>100%</b>                | <b>\$</b> | <b>6,600</b>      | <b>\$ 6,600</b>      |
| 1000 - GENERAL FUND                                  | 100%                       | \$        | 6,600             | \$ 6,600             |
| <b>EVA - Department of Environmental Quality</b>     | <b>100%</b>                | <b>\$</b> | <b>194,400</b>    | <b>\$ 194,400</b>    |
| EV3450 - Underground Storage Tank Revolving Fund     | 100%                       | \$        | 194,400           | \$ 194,400           |
| <b>FAA - Arizona Finance Authority</b>               | <b>100%</b>                | <b>\$</b> | <b>5,900</b>      | <b>\$ 5,900</b>      |
| FA4309 - CW Fee Program Income Fund                  | 22%                        | \$        | 1,300             | \$ 1,300             |
| FA4322 - DW Fees Non Program Fund                    | 65%                        | \$        | 3,800             | \$ 3,800             |
| FA5352 - Arizona Finance Authority Operations Fund   | 13%                        | \$        | 800               | \$ 800               |

| Agency & Fund  | Fund Split of Agency Total |           | FY 2020        | FY 2021           |
|--|----------------------------|-----------|----------------|-------------------|
| <b>FDA - Board of Funeral Directors &amp; Embalmers</b>      | <b>100%</b>                | <b>\$</b> | <b>13,200</b>  | <b>\$ 13,200</b>  |
| FD2026 - BD OF FUNERAL DIRECTORS                             | 100%                       | \$        | 13,200         | \$ 13,200         |
| <b>FOA - Department of Forestry and Fire Management</b>      | <b>100%</b>                | <b>\$</b> | <b>156,700</b> | <b>\$ 156,700</b> |
| FO2235 - INMATE FIRE CREWS                                   | 100%                       | \$        | 156,700        | \$ 156,700        |
| <b>GFA - Game &amp; Fish Department</b>                      | <b>100%</b>                | <b>\$</b> | <b>678,600</b> | <b>\$ 678,600</b> |
| GF2027 - GAME AND FISH FUND                                  | 15%                        | \$        | 103,900        | \$ 103,900        |
| GF9000 - INDIRECT COST RECOVERY                              | 85%                        | \$        | 574,700        | \$ 574,700        |
| <b>GHA - Governor's Office of Highway Safety</b>             | <b>100%</b>                | <b>\$</b> | <b>4,100</b>   | <b>\$ 4,100</b>   |
| GH2500 - ISA FUND - STATE HIGHWAY                            | 100%                       | \$        | 4,100          | \$ 4,100          |
| <b>GMA - Department of Gaming</b>                            | <b>100%</b>                | <b>\$</b> | <b>41,700</b>  | <b>\$ 41,700</b>  |
| GM2350 - AZ BENEFITS FUND-REVENUE CLEARING                   | 78%                        | \$        | 32,400         | \$ 32,400         |
| GM2556 - RACING REGULATIONS FUND                             | 22%                        | \$        | 9,300          | \$ 9,300          |
| <b>HCA - Arizona Health Care Cost Containment System</b>     | <b>100%</b>                | <b>\$</b> | <b>261,200</b> | <b>\$ 261,200</b> |
| 1000 - GENERAL FUND  | 47%                        | \$        | 122,100        | \$ 122,100        |
| HC2000 - FEDERAL GRANTS                                      | 1%                         | \$        | 3,600          | \$ 3,600          |
| HC2120 - AHCCCS FUND   | 50%                        | \$        | 130,800        | \$ 130,800        |
| HC2410 - KIDSCARE - FED REVENUE AND                          | 2%                         | \$        | 4,700          | \$ 4,700          |
| <b>HDA - Department of Housing</b>                           | <b>100%</b>                | <b>\$</b> | <b>19,800</b>  | <b>\$ 19,800</b>  |
| HD2000 - FEDERAL GRANTS                                      | 14%                        | \$        | 2,800          | \$ 2,800          |
| HD2200 - AZ DEPT OF HOUSING PROGRAM FUND                     | 81%                        | \$        | 16,000         | \$ 16,000         |
| HD2235 - HOUSING TRUST FUND                                  | 4%                         | \$        | 800            | \$ 800            |
| HD2237 - MOBILE HOME RELOCATION FUND                         | 1%                         | \$        | 200            | \$ 200            |
| <b>HEA - Board of Homeopathic Medical Examiners</b>          | <b>100%</b>                | <b>\$</b> | <b>1,100</b>   | <b>\$ 1,100</b>   |
| HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS                  | 100%                       | \$        | 1,100          | \$ 1,100          |
| <b>HGA - Office of Administrative Hearings</b>               | <b>100%</b>                | <b>\$</b> | <b>3,800</b>   | <b>\$ 3,800</b>   |
| HG2500 - INTERAGENCY SERVICE AGREEMENT FUND                  | 100%                       | \$        | 3,800          | \$ 3,800          |
| <b>HIA - Arizona Historical Society</b>                      | <b>100%</b>                | <b>\$</b> | <b>448,600</b> | <b>\$ 448,600</b> |
| 1000 - GENERAL FUND  | 100%                       | \$        | 448,600        | \$ 448,600        |
| <b>HLA - Department of Homeland Security</b>                 | <b>100%</b>                | <b>\$</b> | <b>14,000</b>  | <b>\$ 14,000</b>  |
| HL2000 - FEDERAL GRANTS                                      | 100%                       | \$        | 14,000         | \$ 14,000         |
| <b>HSA - Department of Health Services</b>                   | <b>100%</b>                | <b>\$</b> | <b>963,100</b> | <b>\$ 963,100</b> |
| 1000 - GENERAL FUND  | 12%                        | \$        | 116,000        | \$ 116,000        |
| HS1995 - HEALTH SERVICES LICENSING FUND                      | 0%                         | \$        | 3,300          | \$ 3,300          |
| HS2171 - EMERGENCY MED OPERATING                             | 1%                         | \$        | 8,500          | \$ 8,500          |
| HS2544 - MEDICAL MARIJUANA FUND                              | 9%                         | \$        | 89,700         | \$ 89,700         |
| HS4500 - Intergovernmental and Interagency Service Agreement | 43%                        | \$        | 417,200        | \$ 417,200        |
| HS9001 - DHS-INDIRECT COST FUND                              | 34%                        | \$        | 328,400        | \$ 328,400        |
| <b>HUA - Commission on the Arts</b>                          | <b>100%</b>                | <b>\$</b> | <b>6,200</b>   | <b>\$ 6,200</b>   |
| HU3043 - ARIZONA ARTS TRUST FUND                             | 100%                       | \$        | 6,200          | \$ 6,200          |
| <b>IAA - Governor's Office on Tribal Relations</b>           | <b>100%</b>                | <b>\$</b> | <b>1,300</b>   | <b>\$ 1,300</b>   |
| 1000 - GENERAL FUND  | 100%                       | \$        | 1,300          | \$ 1,300          |
| <b>ICA - Industrial Commission of Arizona</b>                | <b>100%</b>                | <b>\$</b> | <b>109,700</b> | <b>\$ 109,700</b> |
| IC2177 - INDUSTRIAL COMMISSION-ADMIN                         | 4%                         | \$        | 4,500          | \$ 4,500          |
| IC2180 - SPECIAL FUND  | 96%                        | \$        | 105,200        | \$ 105,200        |
| <b>IDA - Department of Insurance</b>                         | <b>100%</b>                | <b>\$</b> | <b>28,300</b>  | <b>\$ 28,300</b>  |

| Agency & Fund  | Fund Split of Agency Total | FY 2020           | FY 2021           |
|--|----------------------------|-------------------|-------------------|
| 1000 - GENERAL FUND  | 100%                       | \$ 28,300         | \$ 28,300         |
| <b>JCA - Criminal Justice Commission</b>                             | <b>100%</b>                | <b>\$ 9,500</b>   | <b>\$ 9,500</b>   |
| JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM                            | 20%                        | \$ 1,900          | \$ 1,900          |
| JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE                           | 14%                        | \$ 1,300          | \$ 1,300          |
| JC2198 - VICTIMS COMPENSATION AND ASSISTANCE                         | 9%                         | \$ 900            | \$ 900            |
| JC2280 - RESOURCE CENTER FUND  | 23%                        | \$ 2,200          | \$ 2,200          |
| JC2516 - Drug and Gang Enforcement Fund                              | 34%                        | \$ 3,200          | \$ 3,200          |
| <b>LDA - Land Department</b>   | <b>100%</b>                | <b>\$ 331,200</b> | <b>\$ 331,200</b> |
| 1000 - GENERAL FUND  | 100%                       | \$ 331,200        | \$ 331,200        |
| <b>LLA - Department of Liquor Licenses and Control</b>               | <b>100%</b>                | <b>\$ 13,700</b>  | <b>\$ 13,700</b>  |
| LL1996 - LIQUOR LICENSES FUND  | 100%                       | \$ 13,700         | \$ 13,700         |
| <b>LOA - Lottery Commission</b>                                      | <b>100%</b>                | <b>\$ 39,400</b>  | <b>\$ 39,400</b>  |
| LO2122 - LOTTERY   | 100%                       | \$ 39,400         | \$ 39,400         |
| <b>MAA - Department of Emergency and Military Affairs</b>            | <b>100%</b>                | <b>\$ 899,800</b> | <b>\$ 899,800</b> |
| 1000 - GENERAL FUND  | 23%                        | \$ 206,600        | \$ 206,600        |
| MA2002 - FEDERAL GRANTS MILITARY AFFAIRS                             | 22%                        | \$ 195,100        | \$ 195,100        |
| MA2106 - CAMP NAVAJO FUND  | 55%                        | \$ 492,500        | \$ 492,500        |
| MA2138 - NUCLEAR EMERGENCY MANAGEMENT                                | 0%                         | \$ 1,700          | \$ 1,700          |
| MA9000 - INDIRECT COST RECOVERY                                      | 0%                         | \$ 3,900          | \$ 3,900          |
| <b>MEA - Medical Board</b>   | <b>100%</b>                | <b>\$ 17,500</b>  | <b>\$ 17,500</b>  |
| ME2038 - ARIZONA MEDICAL BOARD FUND                                  | 100%                       | \$ 17,500         | \$ 17,500         |
| <b>MIA - Mine Inspector</b>  | <b>100%</b>                | <b>\$ 10,000</b>  | <b>\$ 10,000</b>  |
| 1000 - GENERAL FUND  | 100%                       | \$ 10,000         | \$ 10,000         |
| <b>MTA - Massage Therapy</b>   | <b>100%</b>                | <b>\$ 1,700</b>   | <b>\$ 1,700</b>   |
| MT2553 - BOARD OF MASSAGE THERAPY FUND                               | 100%                       | \$ 1,700          | \$ 1,700          |
| <b>NBA - Naturopathic Physicians Board of Medical Examiners</b>      | <b>100%</b>                | <b>\$ 1,500</b>   | <b>\$ 1,500</b>   |
| NB2042 - NATUROPATHIC EXAMINERS BOARD                                | 100%                       | \$ 1,500          | \$ 1,500          |
| <b>NCA - Nursing Care Ins. Admin. Examiners</b>                      | <b>100%</b>                | <b>\$ 2,800</b>   | <b>\$ 2,800</b>   |
| NC2043 - NURSING CARE INST ADM ACHMC                                 | 100%                       | \$ 2,800          | \$ 2,800          |
| <b>NSA - Navigable Stream Adjudication Commission</b>                | <b>100%</b>                | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   |
| 1000 - GENERAL FUND  | 100%                       | \$ 1,000          | \$ 1,000          |
| <b>OBA - Board of Optometry</b>                                      | <b>100%</b>                | <b>\$ 1,300</b>   | <b>\$ 1,300</b>   |
| OB2023 - BOARD OF OPTOMETRY  | 100%                       | \$ 1,300          | \$ 1,300          |
| <b>OSA - Board of Osteopathic Examiners</b>                          | <b>100%</b>                | <b>\$ 2,600</b>   | <b>\$ 2,600</b>   |
| OS2048 - OSTEOPATHIC EXAMINERS BOARD                                 | 100%                       | \$ 2,600          | \$ 2,600          |
| <b>OSP - Governor's Office of Strategic Planning &amp; Budgeting</b> | <b>100%</b>                | <b>\$ 4,500</b>   | <b>\$ 4,500</b>   |
| 1000 - GENERAL FUND  | 100%                       | \$ 4,500          | \$ 4,500          |
| <b>OTA - Board of Occupational Therapy Examiners</b>                 | <b>100%</b>                | <b>\$ 1,300</b>   | <b>\$ 1,300</b>   |
| OT2263 - OCCUPATIONAL THERAPY FUND                                   | 100%                       | \$ 1,300          | \$ 1,300          |
| <b>PBA - Personnel Board</b>   | <b>100%</b>                | <b>\$ 1,300</b>   | <b>\$ 1,300</b>   |
| PB1107 - PERSONNEL DIVISION FUND                                     | 100%                       | \$ 1,300          | \$ 1,300          |
| <b>PEA - Commission for Postsecondary Education</b>                  | <b>100%</b>                | <b>\$ 4,900</b>   | <b>\$ 4,900</b>   |
| PE3122 - FAMILY COLLEGE SAVINGS OPERATING                            | 100%                       | \$ 4,900          | \$ 4,900          |
| <b>PHA - Prescott Historical Society of Arizona</b>                  | <b>100%</b>                | <b>\$ 16,900</b>  | <b>\$ 16,900</b>  |



| Agency & Fund   | Fund Split of Agency Total |           | FY 2020          | FY 2021             |
|---|----------------------------|-----------|------------------|---------------------|
| 1000 - GENERAL FUND                                     | 100%                       | \$        | 16,900           | \$ 16,900           |
| <b>PIA - Pioneers' Home</b>                             | <b>100%</b>                | <b>\$</b> | <b>44,500</b>    | <b>\$ 44,500</b>    |
| PI3130 - MINERS HOSP FOR DISABLED MINERS LAND           | 100%                       | \$        | 44,500           | \$ 44,500           |
| <b>PMA - Board of Pharmacy</b>                          | <b>100%</b>                | <b>\$</b> | <b>9,000</b>     | <b>\$ 9,000</b>     |
| PM2052 - ARIZONA STATE BOARD OF PHARMACY                | 100%                       | \$        | 9,000            | \$ 9,000            |
| <b>POA - Board of Podiatry Examiners</b>                | <b>100%</b>                | <b>\$</b> | <b>1,100</b>     | <b>\$ 1,100</b>     |
| PO2055 - PODIATRY FUND                                  | 100%                       | \$        | 1,100            | \$ 1,100            |
| <b>PPA - Board of Executive Clemency</b>                | <b>100%</b>                | <b>\$</b> | <b>3,600</b>     | <b>\$ 3,600</b>     |
| 1000 - GENERAL FUND                                     | 100%                       | \$        | 3,600            | \$ 3,600            |
| <b>PRA - Parks Board</b>                                | <b>100%</b>                | <b>\$</b> | <b>309,800</b>   | <b>\$ 309,800</b>   |
| PR2106 - STATE LAKE IMPROVEMENT NON                     | 100%                       | \$        | 309,800          | \$ 309,800          |
| <b>PSA - Department of Public Safety</b>                | <b>100%</b>                | <b>\$</b> | <b>3,802,100</b> | <b>\$ 3,802,100</b> |
| 1000 - GENERAL FUND                                     | 8%                         | \$        | 298,100          | \$ 298,100          |
| PS2000 - FEDERAL GRANTS                                 | 3%                         | \$        | 111,600          | \$ 111,600          |
| PS2049 - DPS PEACE OFFICERS TRAINING                    | 0%                         | \$        | 14,600           | \$ 14,600           |
| PS2085 - DPS JOINT FUND - CONTROL                       | 83%                        | \$        | 3,153,300        | \$ 3,153,300        |
| PS2278 - RECORDS PROCESSING FUND                        | 0%                         | \$        | 9,800            | \$ 9,800            |
| PS2280 - DRUG AND GANG ENFORCEMENT RESOURCE CENTER FUND | 0%                         | \$        | 5,500            | \$ 5,500            |
| PS2322 - DPS ADMINISTRATION                             | 1%                         | \$        | 20,600           | \$ 20,600           |
| PS2433 - FINGERPRINT CLEARANCE CARD FUND                | 1%                         | \$        | 41,100           | \$ 41,100           |
| PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING          | 0%                         | \$        | 9,300            | \$ 9,300            |
| PS2500 - INTERAGENCY SERVICE AGREEMENT FUND             | 3%                         | \$        | 122,500          | \$ 122,500          |
| PS2518 - CONCEALED WEAPONS PERMIT FUND                  | 0%                         | \$        | 10,400           | \$ 10,400           |
| PS3123 - ANTI-RACKETEERING REVOLVING FUND               | 0%                         | \$        | 1,300            | \$ 1,300            |
| PS9000 - INDIRECT COST RECOVERY                         | 0%                         | \$        | 4,000            | \$ 4,000            |
| <b>PTA - Board of Physical Therapy Examiners</b>        | <b>100%</b>                | <b>\$</b> | <b>2,100</b>     | <b>\$ 2,100</b>     |
| PT2053 - BOARD OF PHYSICAL THERAPY FUND                 | 100%                       | \$        | 2,100            | \$ 2,100            |
| <b>PVA - Board for Private Postsecondary Education</b>  | <b>100%</b>                | <b>\$</b> | <b>2,500</b>     | <b>\$ 2,500</b>     |
| PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND          | 100%                       | \$        | 2,500            | \$ 2,500            |
| <b>RBA - Board of Respiratory Care Examiners</b>        | <b>100%</b>                | <b>\$</b> | <b>1,700</b>     | <b>\$ 1,700</b>     |
| RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS            | 100%                       | \$        | 1,700            | \$ 1,700            |
| <b>REA - Department of Real Estate</b>                  | <b>100%</b>                | <b>\$</b> | <b>11,200</b>    | <b>\$ 11,200</b>    |
| 1000 - GENERAL FUND                                     | 100%                       | \$        | 11,200           | \$ 11,200           |
| <b>RGA - Registrar of Contractors</b>                   | <b>100%</b>                | <b>\$</b> | <b>28,100</b>    | <b>\$ 28,100</b>    |
| RG2406 - REGISTRAR OF CONTRACTORS FUND                  | 96%                        | \$        | 27,000           | \$ 27,000           |
| RG3155 - RESIDENTIAL CONTRACTORS RECOVERY               | 4%                         | \$        | 1,100            | \$ 1,100            |
| <b>RTA - Arizona State Retirement System</b>            | <b>100%</b>                | <b>\$</b> | <b>149,300</b>   | <b>\$ 149,300</b>   |
| RT1401 - RETIREMENT SYSTEM APPROPRIATED                 | 100%                       | \$        | 149,300          | \$ 149,300          |
| <b>RVA - Department of Revenue</b>                      | <b>100%</b>                | <b>\$</b> | <b>252,600</b>   | <b>\$ 252,600</b>   |
| 1000 - GENERAL FUND                                     | 100%                       | \$        | 252,600          | \$ 252,600          |
| <b>SDA - Schools for the Deaf and the Blind</b>         | <b>100%</b>                | <b>\$</b> | <b>324,800</b>   | <b>\$ 324,800</b>   |
| SD2000 - FEDERAL GRANTS                                 | 100%                       | \$        | 324,800          | \$ 324,800          |
| <b>SFA - School Facilities Board</b>                    | <b>100%</b>                | <b>\$</b> | <b>9,400</b>     | <b>\$ 9,400</b>     |
| 1000 - GENERAL FUND                                     | 100%                       | \$        | 9,400            | \$ 9,400            |
| <b>STA - Department of State - Secretary of State</b>   | <b>100%</b>                | <b>\$</b> | <b>164,400</b>   | <b>\$ 164,400</b>   |

| Agency & Fund                                       | Fund Split of Agency Total |           | FY 2020        |           | FY 2021        |
|---|----------------------------|-----------|----------------|-----------|----------------|
| 1000 - GENERAL FUND                                 | 100%                       | \$        | 164,400        | \$        | 164,400        |
| <b>SYA - Board of Psychologist Examiners</b>        | <b>100%</b>                | <b>\$</b> | <b>2,000</b>   | <b>\$</b> | <b>2,000</b>   |
| SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS            | 81%                        | \$        | 1,600          | \$        | 1,600          |
| SY2059 - BEHAVIOR ANALYST LICENSING AND REG         | 19%                        | \$        | 400            | \$        | 400            |
| <b>TEA - Board of Technical Registration</b>        | <b>100%</b>                | <b>\$</b> | <b>7,200</b>   | <b>\$</b> | <b>7,200</b>   |
| TE2070 - TECHNICAL REGISTRATION FUND                | 100%                       | \$        | 7,200          | \$        | 7,200          |
| <b>TOA - Office of Tourism</b>                      | <b>100%</b>                | <b>\$</b> | <b>9,700</b>   | <b>\$</b> | <b>9,700</b>   |
| TO2236 - TOURISM FUND                               | 100%                       | \$        | 9,700          | \$        | 9,700          |
| <b>TRA - Treasurer</b>                              | <b>100%</b>                | <b>\$</b> | <b>8,100</b>   | <b>\$</b> | <b>8,100</b>   |
| TR3741 - TREASURERS BANKING INVESTMENT              | 77%                        | \$        | 6,300          | \$        | 6,300          |
| TR3795 - STATE TREASURERS OPERATING FUND            | 23%                        | \$        | 1,800          | \$        | 1,800          |
| <b>TXA - Board of Tax Appeals</b>                   | <b>100%</b>                | <b>\$</b> | <b>1,300</b>   | <b>\$</b> | <b>1,300</b>   |
| 1000 - GENERAL FUND                                 | 100%                       | \$        | 1,300          | \$        | 1,300          |
| <b>UOA - Residential Utility Consumer Office</b>    | <b>100%</b>                | <b>\$</b> | <b>2,600</b>   | <b>\$</b> | <b>2,600</b>   |
| UO2175 - RESIDENTIAL UTIL CONSUMER OFF RV           | 100%                       | \$        | 2,600          | \$        | 2,600          |
| <b>VSA - Department of Veterans' Services</b>       | <b>100%</b>                | <b>\$</b> | <b>378,700</b> | <b>\$</b> | <b>378,700</b> |
| 1000 - GENERAL FUND                                 | 18%                        | \$        | 68,200         | \$        | 68,200         |
| VS2000 - FEDERAL GRANTS                             | 1%                         | \$        | 2,500          | \$        | 2,500          |
| VS2355 - STATE HOME FOR VETERANS TRUST FUND         | 62%                        | \$        | 236,200        | \$        | 236,200        |
| VS2441 - VETERANS DONATIONS FUND                    | 16%                        | \$        | 60,900         | \$        | 60,900         |
| VS2499 - Arizona State Veterans Cemetary Trust fund | 3%                         | \$        | 10,900         | \$        | 10,900         |
| <b>VTa - Veterinary Medical Examining Board</b>     | <b>100%</b>                | <b>\$</b> | <b>2,400</b>   | <b>\$</b> | <b>2,400</b>   |
| VT2078 - VETERINARY MEDICAL EXAMINING BOARD         | 100%                       | \$        | 2,400          | \$        | 2,400          |
| <b>WCA - Department of Water Resources</b>          | <b>100%</b>                | <b>\$</b> | <b>39,600</b>  | <b>\$</b> | <b>39,600</b>  |
| 1000 - GENERAL FUND                                 | 100%                       | \$        | 39,600         | \$        | 39,600         |

