



Douglas A. Ducey  
Governor

Sandra Watson  
Director

**ARIZONA OFFICE OF ECONOMIC OPPORTUNITY**

100 NORTH 7TH AVENUE, SUITE 400  
PHOENIX, ARIZONA 85007

September 1, 2020

The Honorable Doug Ducey  
Governor  
State of Arizona  
1700 W. Washington Street  
Phoenix, AZ 85007

Dear Governor Ducey,

On behalf of the Arizona State Office of Economic Opportunity, I respectfully submit the attached actual operating results for Fiscal Year 2020, as well as, our budget request for Fiscal Year 2022.

Our request for Fiscal Year 2022 reflects our means to conduct the important work of our office.

Thank you for your consideration of our budget request.

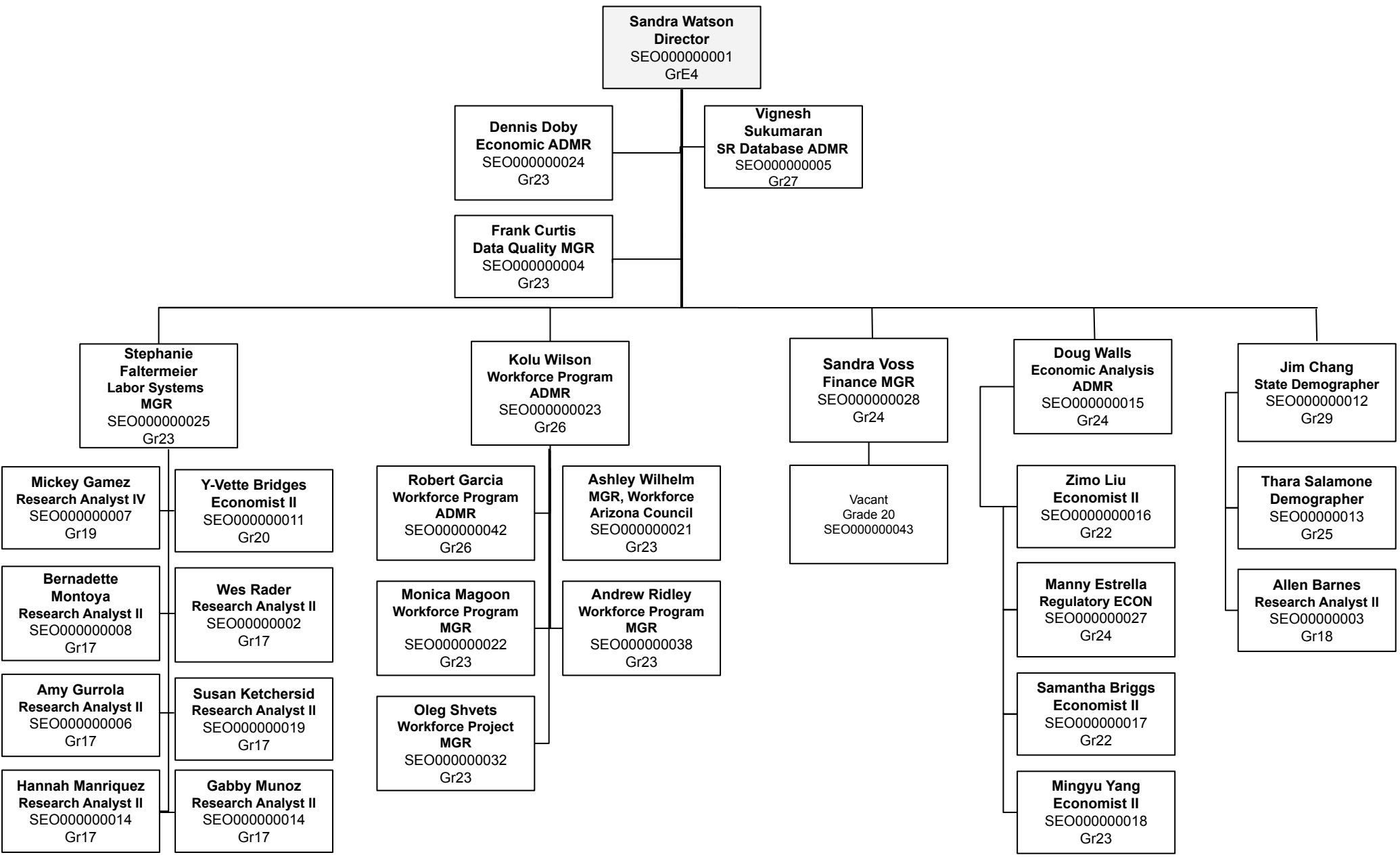
Sincerely,

A handwritten signature in black ink, appearing to read "S. Watson", with a long horizontal flourish extending to the right.

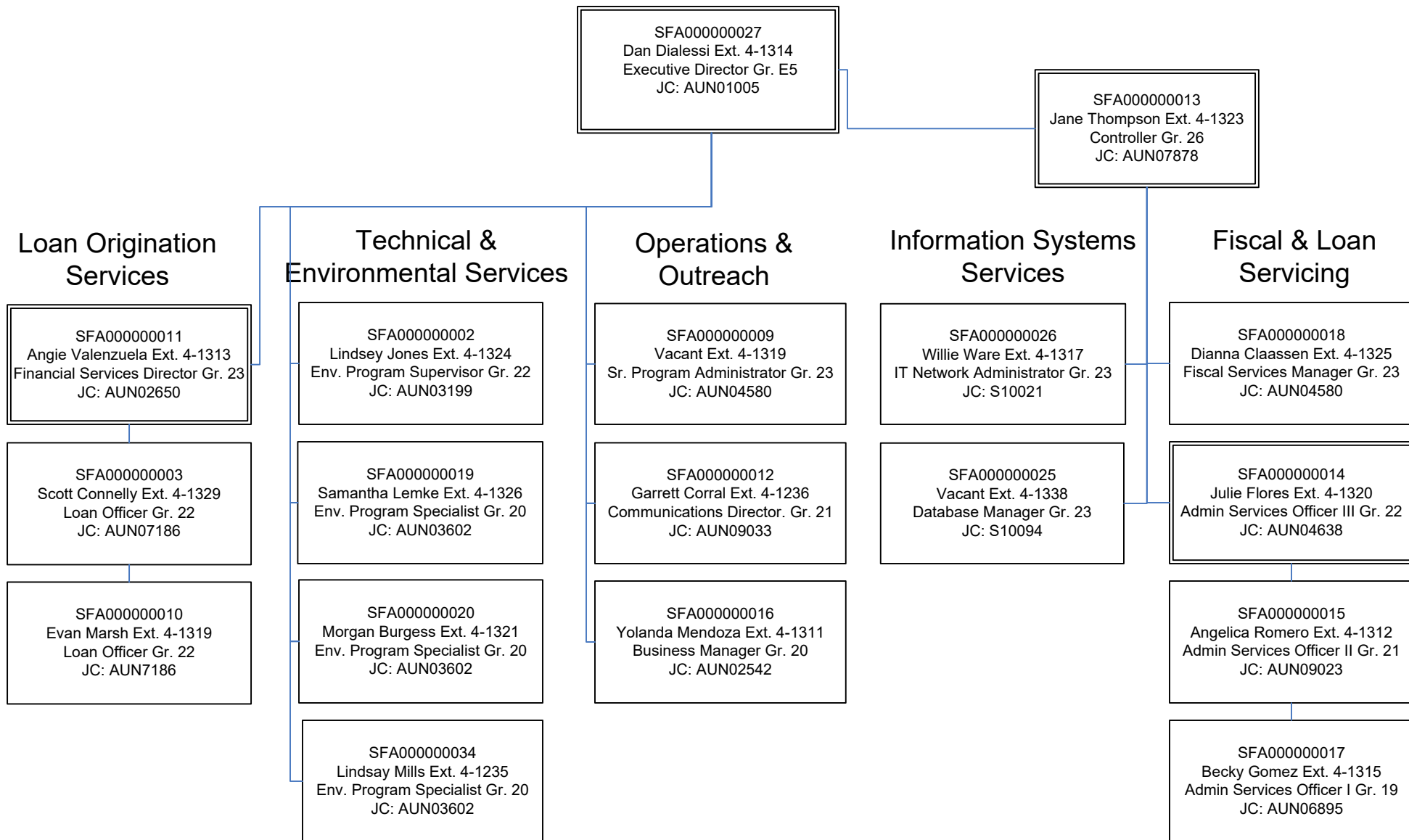
Sandra Watson  
OEO Director

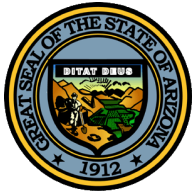
# Arizona Office of Economic Opportunity

08/19/2020



# WATER INFRASTRUCTURE FINANCE AUTHORITY





# State of Arizona Budget Request

State Agency

Office of Economic Opportunity

A.R.S. Citation: **Laws 2016, Chapter 372**

### Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	485.5	0.0	485.5
General Fund	485.5	0.0	485.5

**Governor DUCEY:**

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Sandra Watson**

Title: **Director**

### Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	116,031.0	(1,500.0)	114,531.0
Federal Grants Fund	2,536.4	0.0	2,536.4
IGA and ISA Fund	127.1	0.0	127.1
Economic Development Fund	5,485.1	0.0	5,485.1
Office of Economic Opportunity Operations Fund	3,961.0	(1,500.0)	2,461.0
Small Water Systems Fund	140.9	0.0	140.9
Small & Disadv DW Assistance Fund	381.5	0.0	381.5
Greater AZ Development Authority Revolving Fund	24.8	0.0	24.8
CW Fee Program Income Fund	443.2	0.0	443.2
CW Federal Loan Fund	12,515.7	0.0	12,515.7
CW Annual Debt Service Principal Fund	25,316.8	0.0	25,316.8
CW Annual Debt Service Interest Fund	5,268.1	0.0	5,268.1
CW Fees non Program Income Fund	96.7	0.0	96.7
Financial Assistance - CW Fund	3,428.8	0.0	3,428.8
DW Fees Non Program Fund	380.6	0.0	380.6
DW Financial Assistance Fund	15,000.0	0.0	15,000.0
DW Annual Debt Service Principal Fund	10,433.2	0.0	10,433.2
DW Annual Debt Service Interest Fund	3,379.8	0.0	3,379.8
DW Federal Loan Fund	22,873.4	0.0	22,873.4
DW Fees Program Income Fund	4,237.4	0.0	4,237.4
Arizona Finance Authority Operations Fund	0.5	0.0	0.5
<b>Total:</b>	<b>116,516.5</b>	<b>(1,500.0)</b>	<b>115,016.5</b>

Sandra Watson 9/1/2020  
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 (signature)

Phone: **(602) 771-0484**

Prepared By: **Sandra Voss**

Email Address: **sandra.voss@oeo.az.gov**

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>AA1000 General Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	15.4	0.0	0.0
<b>Fund Total:</b>		15.4	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO2000 Federal Grants Fund

<b>AFIS Code</b>	<b>Category of Receipt and Description</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
4211	FEDERAL GRANTS	1,914.5	3,057.7	2,389.4
<b>Fund Total:</b>		1,914.5	3,057.7	2,389.4

## Office of Economic Opportunity Revenue Justifications

### OEO Federal Grants

The Office of Economic Opportunity has unknown award level amounts for FY22 and makes assumptions based off prior year historical amounts. OEO estimates its Federal Grants revenue for FY22 to be of the same award level as FY21. We then calculate 9 months of the award level amounts to align with the State Fiscal year.

## Revenue Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	514.9	1,551.4	80.0
<b>Fund Total:</b>		514.9	1,551.4	80.0



## Office of Economic Opportunity Revenue Justifications

### IGA and ISA Fund

The Office of Economic Opportunity has unknown award level amounts for FY22 and makes assumptions based off prior year historical amounts. OEO estimates the revenue for FY22 to be the same award level as FY21.

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>EO3777 Economic Development Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	7,499.1	2,500.0	2,500.0
4901	OPERATING TRANSFERS IN	257.0	0.0	0.0
<b>Fund Total:</b>		7,756.1	2,500.0	2,500.0

## Office of Economic Opportunity Revenue Justifications

### **Economic Development Fund**

The Office of Economic Opportunity receives monies from the Economic Development fund pursuant to ARS 35-751 C (2) and the statute of the Arizona Finance Authority Fund, section 41-5302 (D). OEO makes revenue assumptions based off prior year historical amounts.

## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** EO3888 Office of Economic Opportunity Operations Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	2,073.1	2,072.6	2,072.6
<b>Fund Total:</b>		2,073.1	2,072.6	2,072.6

## Office of Economic Opportunity Revenue Justifications

### OEO Operating Fund

The Office of Economic Opportunity has unknown award level amounts for FY22 and makes assumptions based off prior year historical amounts. OEO estimates its OEO Operating Fund revenues for FY22 to be static.

## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA2225 Small Water Systems Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	4.5	4.5	4.5
4901	OPERATING TRANSFERS IN	500.0	0.0	0.0
<b>Fund Total:</b>		504.5	4.5	4.5

Fund Number: FA2225

Fund Name: Small Water Systems Fund

A.R.S. §49-355

Source: General Fund Transfer authorized by the Legislature.

Use: For reimbursements to interim operators, interim managers or owners of small drinking water systems, to promote the health and safety for small drinking water system users. Some of these funds are being used to match the new Federal Assistance for Small and Disadvantaged Communities Drinking Water Program (SDWA 1459A).

Projections are based on authorized appropriations.

## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA2230 Small & Disadv DW Assistance Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	0.0	381.5	381.5
<b>Fund Total:</b>		0.0	381.5	381.5



## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA2311 Greater AZ Development Authority Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	21.9	21.9	21.9
<b>Fund Total:</b>		21.9	21.9	21.9

**Revenue Justification**

**GADA**

**Interest income earned on funds invested with the State Treasurer's Office and with WIFA's Trustee**

## Revenue Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4309 CW Fee Program Income Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	192.9	192.9	192.9
<b>Fund Total:</b>		192.9	192.9	192.9

## Revenue Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4310 CW Federal Loan Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	21,174.2	12,515.7	12,515.7
<b>Fund Total:</b>		21,174.2	12,515.7	12,515.7

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4312 CW Annual Debt Service Principal Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	50,082.9	25,316.8	25,316.8
4631	TREASURERS INTEREST INCOME	1,000.5	500.0	500.0
<b>Fund Total:</b>		51,083.4	25,816.8	25,816.8

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4313 CW Annual Debt Service Interest Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	10,285.9	4,809.1	4,809.1
4631	TREASURERS INTEREST INCOME	38.3	17.9	17.9
<b>Fund Total:</b>		10,324.2	4,827.0	4,827.0

## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA4315 Debt Service Reserve - CW Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	(81.5)	(81.5)	(81.5)
4631	TREASURERS INTEREST INCOME	67.1	67.1	67.1
<b>Fund Total:</b>		(14.4)	(14.4)	(14.4)

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4317 CW Fees non Program Income Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	164.8	164.8	164.8
4631	TREASURERS INTEREST INCOME	374.8	374.8	374.8
<b>Fund Total:</b>		539.6	539.6	539.6



## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA4319 Financial Assistance - CW Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	4,060.1	4,060.1	4,060.1
4631	TREASURERS INTEREST INCOME	1,704.2	1,704.2	1,704.2
<b>Fund Total:</b>		5,764.3	5,764.3	5,764.3

## Revenue Justification

### CW

The Clean Water and Drinking Water Revolving Funds were established to provide subsidized, low-interest loans to water and waste water systems within the State of Arizona.

Revenues are derived from:

- (a) Grants from the Federal Government
- (b) Principal and Interest payments received from borrowers
- (c) Administrative fee payments received from borrowers
- (d) Interest income earned on funds invested with the State Treasurer's Office and with WIFA's Trustee
- (e) Bond proceeds
- (f) State Match appropriations from the State of Arizona

Methodology Used in Projections - (a) Federal allocations to the States are published each year. Future projections are based on prior year allocations along with any information that there will be a change in the allocation for Arizona. (b & c) Amortization schedules of borrower loan repayments throughout the life of the loan. (d) Historical information and investment agreements. (e) The amount of bond proceeds is determined by comparing commitment levels to cash available for disbursements to borrowers. (f) Set by the State Legislature.

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4320 DW Debt Service Reserve Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	(289.7)	(289.7)	(289.7)
4631	TREASURERS INTEREST INCOME	47.3	47.3	47.3
<b>Fund Total:</b>		(242.4)	(242.4)	(242.4)

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4321 DW Capital Grant Transfer Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.0	0.0	0.0
<b>Fund Total:</b>		0.0	0.0	0.0

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4322 DW Fees Non Program Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	1,768.9	1,768.9	1,768.9
4631	TREASURERS INTEREST INCOME	83.7	83.7	83.7
<b>Fund Total:</b>		1,852.6	1,852.6	1,852.6

## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA4324 DW Financial Assistance Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	4,717.7	4,717.7	4,717.7
4631	TREASURERS INTEREST INCOME	1,738.9	1,738.9	1,738.9
<b>Fund Total:</b>		6,456.6	6,456.6	6,456.6

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA4332 DW Annual Debt Service Principal Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	24,276.9	24,276.9	24,276.9
4631	TREASURERS INTEREST INCOME	356.8	356.8	356.8
<b>Fund Total:</b>		24,633.7	24,633.7	24,633.7

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
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<b>Fund:</b>	<b>FA4333 DW Annual Debt Service Interest Fund</b>
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	3,912.1	3,912.1	3,912.1
4631	TREASURERS INTEREST INCOME	210.5	210.5	210.5
<b>Fund Total:</b>		4,122.6	4,122.6	4,122.6



## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA4335 DW Federal Loan Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	17,717.6	22,873.4	22,873.4
<b>Fund Total:</b>		17,717.6	22,873.4	22,873.4

## Revenue Schedule

**Agency:** Office of Economic Opportunity

**Fund:** FA4336 DW Fees Program Income Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	2,868.3	2,868.3	2,868.3
4373	SURPLUS PROPERTY	0.1	0.0	0.0
4631	TREASURERS INTEREST INCOME	132.5	132.5	132.5
<b>Fund Total:</b>		3,000.9	3,000.8	3,000.8

## Revenue Justification

### DW

The Clean Water and Drinking Water Revolving Funds were established to provide subsidized, low-interest loans to water and waste water systems within the State of Arizona.

Revenues are derived from:

- (a) Grants from the Federal Government
- (b) Principal and Interest payments received from borrowers
- (c) Administrative fee payments received from borrowers
- (d) Interest income earned on funds invested with the State Treasurer's Office and with WIFA's Trustee
- (e) Bond proceeds
- (f) State Match appropriations from the State of Arizona

Methodology Used in Projections - (a) Federal allocations to the States are published each year. Future projections are based on prior year allocations along with any information that there will be a change in the allocation for Arizona. (b & c) Amortization schedules of borrower loan repayments throughout the life of the loan. (d) Historical information and investment agreements. (f) Set by the State Legislature.

**Revenue Justification**

**Federal Grants**

Revenue is from awarded or projected federal funds.

## Revenue Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Fund:</b>	<b>FA5352 Arizona Finance Authority Operations Fund</b>

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	(84.5)	0.0	0.0
4314	FILING FEES	269.5	185.0	185.0
4631	TREASURERS INTEREST INCOME	3.0	3.0	3.0
<b>Fund Total:</b>		188.0	188.0	188.0

Fund Number: FA5352

Fund Name: Arizona Finance Authority Operations Fund

A.R.S. §41-5352

Source: Revenues to the fund consist of program and application fees.

Use: Monies are authorized to cover costs of operation, including staffing of the Arizona Finance Authority Board and management of the Private Activity Bond Volume Cap allocation process.

Projections are based on historical actuals.

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO2000 Federal Grants Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	139.0	(109.6)	411.7
Revenue (From Revenue Schedule)	1,914.5	3,057.7	2,389.4
Total Available	2,053.5	2,948.1	2,801.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,163.1	2,536.4	2,536.4
Balance Forward to Next Year	(109.6)	411.7	264.7
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	1,258.3	1,425.1	1,425.1
Employee Related Expenses	434.6	513.0	513.0
Prof. And Outside Services	190.4	178.3	178.3
Travel - In State	1.3	2.5	2.5
Travel - Out of State	22.3	27.2	27.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	235.0	382.6	382.6
Equipment	21.2	7.7	7.7
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>	2,163.1	2,536.4	2,536.4
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>	2,163.1	2,536.4	2,536.4
<b>Non-Appropriated FTE:</b>	21.5	21.5	21.5
<b>Fund Description</b>			

OSP: This fund is made up of federal grants related to water supply management, employment and population statistical analysis, Workforce Innovation and Opportunity Act (WIOA) monies, and other programs. Funds are used to carry out carry out the prescribed grant activities.

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	61.4	136.0	1,560.3
Revenue (From Revenue Schedule)	514.9	1,551.4	80.0
Total Available	576.3	1,687.4	1,640.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	440.3	127.1	127.1
Balance Forward to Next Year	136.0	1,560.3	1,513.2
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	55.2	55.2
Employee Related Expenses	0.0	16.2	16.2
Prof. And Outside Services	0.5	55.7	55.7
Travel - In State	0.5	0.0	0.0
Travel - Out of State	1.0	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	481.7	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	(43.4)	0.0	0.0
<b>Expenditure Categories Total:</b>	440.3	127.1	127.1
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>	440.3	127.1	127.1
<b>Non-Appropriated FTE:</b>	0.0	0.5	0.5
<b>Fund Description</b>			

OSP: 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>	Office of Economic Opportunity
<b>Fund:</b>	EO3777 Economic Development Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	1,261.0	9,017.1	6,032.0
Revenue (From Revenue Schedule)	7,756.1	2,500.0	2,500.0
Total Available	9,017.1	11,517.1	8,532.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	5,485.1	5,485.1
Balance Forward to Next Year	9,017.1	6,032.0	3,046.9
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	5,485.1	5,485.1
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	5,485.1	5,485.1
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>	0.0	5,485.1	5,485.1
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO3888 Office of Economic Opportunity Operations Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	2,014.6	2,322.9	434.5
Revenue (From Revenue Schedule)	2,073.1	2,072.6	2,072.6
Total Available	4,087.7	4,395.5	2,507.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,764.8	3,961.0	2,461.0
Balance Forward to Next Year	2,322.9	434.5	46.1
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	221.0	157.8	157.8
Employee Related Expenses	64.0	64.2	64.2
Prof. And Outside Services	733.2	3,618.4	2,118.4
Travel - In State	1.1	0.0	0.0
Travel - Out of State	9.7	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	277.0	118.2	118.2
Equipment	458.3	2.4	2.4
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	0.5	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,764.8</b>	<b>3,961.0</b>	<b>2,461.0</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>1,764.8</b>	<b>3,961.0</b>	<b>2,461.0</b>
<b>Non-Appropriated FTE:</b>	<b>2.5</b>	<b>2.0</b>	<b>2.0</b>
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2225 Small Water Systems Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	25.7	281.8	145.4
Revenue (From Revenue Schedule)	504.5	4.5	4.5
Total Available	530.2	286.3	149.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	248.4	140.9	140.9
Balance Forward to Next Year	281.8	145.4	9.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	248.4	140.9	140.9
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>	248.4	140.9	140.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	248.4	140.9	140.9
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2230 Small & Disadv DW Assistance Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	381.5	381.5
Total Available	0.0	381.5	381.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	381.5	381.5
Balance Forward to Next Year	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	381.5	381.5
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	381.5	381.5
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>	0.0	381.5	381.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2311 Greater AZ Development Authority Revolving Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	12,570.1	12,567.2	12,564.3
Revenue (From Revenue Schedule)	21.9	21.9	21.9
Total Available	12,592.0	12,589.1	12,586.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24.8	24.8	24.8
Balance Forward to Next Year	12,567.2	12,564.3	12,561.4
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	24.8	24.8	24.8
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>	24.8	24.8	24.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	24.8	24.8	24.8
<b>Non-Appropriated FTE:</b>	1.3	1.3	1.3
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2500 IGA and ISA Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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
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>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0

### Fund Description

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4309 CW Fee Program Income Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	9,326.2	9,075.9	8,825.6
Revenue (From Revenue Schedule)	192.9	192.9	192.9
Total Available	9,519.1	9,268.8	9,018.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	443.2	443.2	443.2
Balance Forward to Next Year	9,075.9	8,825.6	8,575.3
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	5.7	5.7	5.7
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	437.5	437.5	437.5
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	443.2	443.2	443.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	443.2	443.2	443.2
<b>Non-Appropriated FTE:</b>	1.7	1.7	1.7
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4310 CW Federal Loan Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	21,174.2	12,515.7	12,515.7
Total Available	21,174.2	12,515.7	12,515.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	21,174.2	12,515.7	12,515.7
Balance Forward to Next Year	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	237.1	266.3	266.3
Employee Related Expenses	88.5	100.1	100.1
Prof. And Outside Services	54.3	54.3	54.3
Travel - In State	2.4	4.2	4.2
Travel - Out of State	1.7	2.4	2.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	20,766.2	12,063.8	12,063.8
Other Operating Expenses	20.0	24.6	24.6
Equipment	4.0	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>	21,174.2	12,515.7	12,515.7
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>	21,174.2	12,515.7	12,515.7
<b>Non-Appropriated FTE:</b>	4.0	4.0	4.0
<b>Fund Description</b>			

OSPB:



## Sources and Uses of Funds

**Agency:** Office of Economic Opportunity

**Fund:** FA4312 CW Annual Debt Service Principal Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	41,252.3	70,148.7	70,648.7
Revenue (From Revenue Schedule)	51,083.4	25,816.8	25,816.8
Total Available	92,335.7	95,965.5	96,465.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	22,187.0	25,316.8	25,316.8
Balance Forward to Next Year	70,148.7	70,648.7	71,148.7
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	22,187.0	25,316.8	25,316.8
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>22,187.0</b>	<b>25,316.8</b>	<b>25,316.8</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>22,187.0</b>	<b>25,316.8</b>	<b>25,316.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Description</b>			

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4313 CW Annual Debt Service Interest Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	1,798.7	2,654.8	2,213.7
Revenue (From Revenue Schedule)	10,324.2	4,827.0	4,827.0
Total Available	12,122.9	7,481.8	7,040.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	9,468.1	5,268.1	5,268.1
Balance Forward to Next Year	2,654.8	2,213.7	1,772.6
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	9,468.1	5,268.1	5,268.1
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	9,468.1	5,268.1	5,268.1
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>	9,468.1	5,268.1	5,268.1
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4315 Debt Service Reserve - CW Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	3,735.2	3,720.8	3,706.4
Revenue (From Revenue Schedule)	(14.4)	(14.4)	(14.4)
Total Available	3,720.8	3,706.4	3,692.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,720.8	3,706.4	3,692.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4317 CW Fees non Program Income Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	19,981.9	20,415.4	20,858.3
Revenue (From Revenue Schedule)	539.6	539.6	539.6
Total Available	20,521.5	20,955.0	21,397.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	106.1	96.7	96.7
Balance Forward to Next Year	20,415.4	20,858.3	21,301.2
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.1	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0
Prof. And Outside Services	10.5	10.5	10.5
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	28.8	28.8	28.8
Other Operating Expenses	47.4	47.4	47.4
Equipment	19.1	10.0	10.0
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>	106.1	96.7	96.7
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>	106.1	96.7	96.7
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4319 Financial Assistance - CW Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	82,323.5	84,659.0	86,994.5
Revenue (From Revenue Schedule)	5,764.3	5,764.3	5,764.3
Total Available	88,087.8	90,423.3	92,758.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,428.8	3,428.8	3,428.8
Balance Forward to Next Year	84,659.0	86,994.5	89,330.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	3,428.8	3,428.8	3,428.8
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>3,428.8</b>	<b>3,428.8</b>	<b>3,428.8</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>3,428.8</b>	<b>3,428.8</b>	<b>3,428.8</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Description</b>			

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4320 DW Debt Service Reserve Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	2,728.2	2,485.8	2,243.4
Revenue (From Revenue Schedule)	(242.4)	(242.4)	(242.4)
Total Available	2,485.8	2,243.4	2,001.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	2,485.8	2,243.4	2,001.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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>	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4321 DW Capital Grant Transfer Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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
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>	0.0	0.0	0.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4322 DW Fees Non Program Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	2,966.6	4,438.6	5,910.6
Revenue (From Revenue Schedule)	1,852.6	1,852.6	1,852.6
Total Available	4,819.2	6,291.2	7,763.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	380.6	380.6	380.6
Balance Forward to Next Year	4,438.6	5,910.6	7,382.6
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	270.0	270.0	270.0
Employee Related Expenses	101.0	101.0	101.0
Prof. And Outside Services	3.0	3.0	3.0
Travel - In State	0.6	0.6	0.6
Travel - Out of State	0.2	0.2	0.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5.8	5.8	5.8
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	0.0	0.0
<b>Expenditure Categories Total:</b>	380.6	380.6	380.6
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>	380.6	380.6	380.6
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:



## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4324 DW Financial Assistance Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	86,345.7	22,567.3	14,023.9
Revenue (From Revenue Schedule)	6,456.6	6,456.6	6,456.6
Total Available	92,802.3	29,023.9	20,480.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	70,235.0	15,000.0	15,000.0
Balance Forward to Next Year	22,567.3	14,023.9	5,480.5
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	70,235.0	15,000.0	15,000.0
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>	70,235.0	15,000.0	15,000.0
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>	70,235.0	15,000.0	15,000.0
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4332 DW Annual Debt Service Principal Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	3,522.5	20,075.3	34,275.8
Revenue (From Revenue Schedule)	24,633.7	24,633.7	24,633.7
Total Available	28,156.2	44,709.0	58,909.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,080.9	10,433.2	10,433.2
Balance Forward to Next Year	20,075.3	34,275.8	48,476.3
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	8,080.9	10,433.2	10,433.2
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>8,080.9</b>	<b>10,433.2</b>	<b>10,433.2</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>8,080.9</b>	<b>10,433.2</b>	<b>10,433.2</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4333 DW Annual Debt Service Interest Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	10,669.1	10,722.8	11,465.6
Revenue (From Revenue Schedule)	4,122.6	4,122.6	4,122.6
Total Available	14,791.7	14,845.4	15,588.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,068.9	3,379.8	3,379.8
Balance Forward to Next Year	10,722.8	11,465.6	12,208.4
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</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	4,068.9	3,379.8	3,379.8
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,068.9	3,379.8	3,379.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	4,068.9	3,379.8	3,379.8
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4335 DW Federal Loan Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	17,717.6	22,873.4	22,873.4
Total Available	17,717.6	22,873.4	22,873.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	17,717.6	22,873.4	22,873.4
Balance Forward to Next Year	0.0	0.0	0.0
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	441.3	441.3	441.3
Employee Related Expenses	164.4	164.4	164.4
Prof. And Outside Services	306.3	358.4	358.4
Travel - In State	4.0	4.0	4.0
Travel - Out of State	3.9	3.9	3.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	16,753.9	21,869.3	21,869.3
Other Operating Expenses	32.1	32.1	32.1
Equipment	11.7	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>	17,717.6	22,873.4	22,873.4
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>	17,717.6	22,873.4	22,873.4
<b>Non-Appropriated FTE:</b>	7.9	7.9	7.9
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4336 DW Fees Program Income Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	8,780.5	2,781.0	1,544.4
Revenue (From Revenue Schedule)	3,000.9	3,000.8	3,000.8
Total Available	11,781.4	5,781.8	4,545.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	9,000.4	4,237.4	4,237.4
Balance Forward to Next Year	2,781.0	1,544.4	307.8
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	(1.1)	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	27.9	27.9	27.9
Travel - In State	2.4	0.7	0.7
Travel - Out of State	1.1	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,748.2	4,014.7	4,014.7
Other Operating Expenses	164.1	164.1	164.1
Equipment	57.8	30.0	30.0
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>	9,000.4	4,237.4	4,237.4
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>	9,000.4	4,237.4	4,237.4
<b>Non-Appropriated FTE:</b>	5.1	5.1	5.1
<b>Fund Description</b>			

OSPB:

## Sources and Uses of Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA5352 Arizona Finance Authority Operations Fund

<b>Cash Flow Summary</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
Balance Forward from Prior Year	351.5	539.2	726.7
Revenue (From Revenue Schedule)	188.0	188.0	188.0
Total Available	539.5	727.2	914.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.3	0.5	0.5
Balance Forward to Next Year	539.2	726.7	914.2
<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2020</b>	<b>Estimate FY 2021</b>	<b>Estimate FY 2022</b>
<b>Expenditure Categories</b>			
Personal Services	0.2	0.4	0.4
Employee Related Expenses	0.1	0.1	0.1
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>	0.3	0.5	0.5
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>	0.3	0.5	0.5
<b>Non-Appropriated FTE:</b>	0.0	0.0	0.0
<b>Fund Description</b>			

OSPB:

## Office of Economic Opportunity Revenue - Sources and Uses Justifications

### OEO Federal Grants

FY20 Fund showing a negative ending balance due to payroll on error clearing in 13<sup>th</sup> month. The revenue for 4<sup>th</sup> quarter FY20 reimbursement expenses posted in FY21.

## Funding Issues List

**Agency:** Office of Economic Opportunity

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Reduce FY22 One Time Expense	0.0	(1,500.0)	0.0	0.0	(1,500.0)
	<b>Total:</b>	0.0	(1,500.0)	0.0	0.0	(1,500.0)
	<b>Decision Package Total:</b>	0.0	(1,500.0)	0.0	0.0	(1,500.0)



## Funding Issue Detail

**Agency:** Office of Economic Opportunity

**Issue:** 1 Reduce FY22 One Time Expense

**Program:** Tax, Regulation and Workforce Analysis  
**Fund:** EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)

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

Expenditure Categories	FY 2022
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	(1,500.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(1,500.0)</b>

## Office of Economic Opportunity Funding Issue Justification

### OEO Operating Fund

The Office of Economic Opportunity operating fund will complete a one-time project expense expected to cost \$1.5M for AWEDS in FY21. FY22 reflects the budget estimate without this expenditure.

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Office of Economic Opportunity

**Appropriated**

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tax, Regulation and Workforce Analysis	510.5	485.5	0.0	485.5
		510.5	485.5	0.0	485.5
<b>Expenditure Categories</b>					
	FTE	5.0	5.0	0.0	5.0
	Personal Services	334.0	320.3	0.0	320.3
	Employee Related Expenses	111.7	113.4	0.0	113.4
	Professional and Outside Services	4.6	1.4	0.0	1.4
	Travel In-State	0.0	1.1	0.0	1.1
	Travel Out of State	1.8	2.6	0.0	2.6
	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	57.9	43.7	0.0	43.7
	Equipment	0.5	3.0	0.0	3.0
	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>		510.5	485.5	0.0	485.5

## Summary of Expenditure and Budget Request for All Funds

**Agency:** Office of Economic Opportunity

**Non-Appropriated**

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tax, Regulation and Workforce Analysis	4,368.2	12,109.6	(1,500.0)	10,609.6
2	Arizona Finance Authority	166,564.3	103,921.4	0.0	103,921.4
		<u>170,932.5</u>	<u>116,031.0</u>	<u>(1,500.0)</u>	<u>114,531.0</u>
<b>Expenditure Categories</b>					
	FTE	44.0	44.0	0.0	44.0
	Personal Services	2,426.9	2,616.1	0.0	2,616.1
	Employee Related Expenses	852.8	959.0	0.0	959.0
	Professional and Outside Services	1,356.6	9,822.1	(1,500.0)	8,322.1
	Travel In-State	12.3	12.0	0.0	12.0
	Travel Out of State	39.9	33.7	0.0	33.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	120,646.8	57,365.3	0.0	57,365.3
	Other Operating Expenses	1,263.1	774.8	0.0	774.8
	Equipment	572.1	50.1	0.0	50.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	43,804.9	44,397.9	0.0	44,397.9
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(42.9)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		<u>170,932.5</u>	<u>116,031.0</u>	<u>(1,500.0)</u>	<u>114,531.0</u>

## Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	Office of Economic Opportunity
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<b>Agency Total for All Funds:</b>	171,443.0	116,516.5	(1,500.0)	115,016.5	_____	_____	_____
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## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** Office of Economic Opportunity

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Tax, Regulation and Workforce Analysis	510.5	485.5	0.0	485.5
		510.5	485.5	0.0	485.5
<b>Expenditure Categories</b>					
	FTE	5.0	5.0	0.0	5.0
	Personal Services	334.0	320.3	0.0	320.3
	Employee Related Expenses	111.7	113.4	0.0	113.4
	Professional and Outside Services	4.6	1.4	0.0	1.4
	Travel In-State	0.0	1.1	0.0	1.1
	Travel Out of State	1.8	2.6	0.0	2.6
	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	57.9	43.7	0.0	43.7
	Equipment	0.5	3.0	0.0	3.0
	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>		510.5	485.5	0.0	485.5
<b>Fund Total:</b>		510.5	485.5	0.0	485.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO2000 Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Tax, Regulation and Workforce Analysis	2,163.1	2,536.4	0.0	2,536.4
	2,163.1	2,536.4	0.0	2,536.4
<b>Expenditure Categories</b>				
FTE	21.5	21.5	0.0	21.5
Personal Services	1,258.3	1,425.1	0.0	1,425.1
Employee Related Expenses	434.6	513.0	0.0	513.0
Professional and Outside Services	190.4	178.3	0.0	178.3
Travel In-State	1.3	2.5	0.0	2.5
Travel Out of State	22.3	27.2	0.0	27.2
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	235.0	382.6	0.0	382.6
Equipment	21.2	7.7	0.0	7.7
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>	2,163.1	2,536.4	0.0	2,536.4
<b>Fund Total:</b>	2,163.1	2,536.4	0.0	2,536.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO2500 IGA and ISA Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Tax, Regulation and Workforce Analysis	440.3	127.1	0.0	127.1
	440.3	127.1	0.0	127.1
<b>Expenditure Categories</b>				
FTE	0.0	0.5	0.0	0.5
Personal Services	0.0	55.2	0.0	55.2
Employee Related Expenses	0.0	16.2	0.0	16.2
Professional and Outside Services	0.5	55.7	0.0	55.7
Travel In-State	0.5	0.0	0.0	0.0
Travel Out of State	1.0	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	481.7	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	(43.4)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	440.3	127.1	0.0	127.1
<b>Fund Total:</b>	440.3	127.1	0.0	127.1



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO3777 Economic Development Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Tax, Regulation and Workforce Analysis	0.0	5,485.1	0.0	5,485.1
	0.0	5,485.1	0.0	5,485.1
<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	5,485.1	0.0	5,485.1
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>	0.0	5,485.1	0.0	5,485.1
<b>Fund Total:</b>	0.0	5,485.1	0.0	5,485.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	EO3888 Office of Economic Opportunity Operations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Tax, Regulation and Workforce Analysis	1,764.8	3,961.0	(1,500.0)	2,461.0
	1,764.8	3,961.0	(1,500.0)	2,461.0
<b>Expenditure Categories</b>				
FTE	2.5	2.0	0.0	2.0
Personal Services	221.0	157.8	0.0	157.8
Employee Related Expenses	64.0	64.2	0.0	64.2
Professional and Outside Services	733.2	3,618.4	(1,500.0)	2,118.4
Travel In-State	1.1	0.0	0.0	0.0
Travel Out of State	9.7	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	277.0	118.2	0.0	118.2
Equipment	458.3	2.4	0.0	2.4
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	0.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	1,764.8	3,961.0	(1,500.0)	2,461.0
<b>Fund Total:</b>	1,764.8	3,961.0	(1,500.0)	2,461.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2225 Small Water Systems Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	248.4	140.9	0.0	140.9
	248.4	140.9	0.0	140.9
<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	248.4	140.9	0.0	140.9
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>	248.4	140.9	0.0	140.9
<b>Fund Total:</b>	248.4	140.9	0.0	140.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2230 Small & Disadv DW Assistance Fund

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	0.0	381.5	0.0	381.5
	0.0	381.5	0.0	381.5
<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	381.5	0.0	381.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	0.0	381.5	0.0	381.5
<b>Fund Total:</b>	0.0	381.5	0.0	381.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA2311 Greater AZ Development Authority Revolving Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	24.8	24.8	0.0	24.8
	24.8	24.8	0.0	24.8
<b>Expenditure Categories</b>				
FTE	1.3	1.3	0.0	1.3
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	24.8	24.8	0.0	24.8
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>	24.8	24.8	0.0	24.8
<b>Fund Total:</b>	24.8	24.8	0.0	24.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4309 CW Fee Program Income Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	443.2	443.2	0.0	443.2
	443.2	443.2	0.0	443.2
<b>Expenditure Categories</b>				
FTE	1.7	1.7	0.0	1.7
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	5.7	5.7	0.0	5.7
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	437.5	437.5	0.0	437.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	443.2	443.2	0.0	443.2
<b>Fund Total:</b>	443.2	443.2	0.0	443.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4310 CW Federal Loan Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	21,174.2	12,515.7	0.0	12,515.7
	21,174.2	12,515.7	0.0	12,515.7
<b>Expenditure Categories</b>				
FTE	4.0	4.0	0.0	4.0
Personal Services	237.1	266.3	0.0	266.3
Employee Related Expenses	88.5	100.1	0.0	100.1
Professional and Outside Services	54.3	54.3	0.0	54.3
Travel In-State	2.4	4.2	0.0	4.2
Travel Out of State	1.7	2.4	0.0	2.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	20,766.2	12,063.8	0.0	12,063.8
Other Operating Expenses	20.0	24.6	0.0	24.6
Equipment	4.0	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>	21,174.2	12,515.7	0.0	12,515.7
<b>Fund Total:</b>	21,174.2	12,515.7	0.0	12,515.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4312 CW Annual Debt Service Principal Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	22,187.0	25,316.8	0.0	25,316.8
	22,187.0	25,316.8	0.0	25,316.8
<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	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	22,187.0	25,316.8	0.0	25,316.8
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	22,187.0	25,316.8	0.0	25,316.8
<b>Fund Total:</b>	22,187.0	25,316.8	0.0	25,316.8



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4313 CW Annual Debt Service Interest Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	9,468.1	5,268.1	0.0	5,268.1
	9,468.1	5,268.1	0.0	5,268.1
<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	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	9,468.1	5,268.1	0.0	5,268.1
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	9,468.1	5,268.1	0.0	5,268.1
<b>Fund Total:</b>	9,468.1	5,268.1	0.0	5,268.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4317 CW Fees non Program Income Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	106.1	96.7	0.0	96.7
	106.1	96.7	0.0	96.7
<b>Expenditure Categories</b>				
Personal Services	0.1	0.0	0.0	0.0
Employee Related Expenses	0.2	0.0	0.0	0.0
Professional and Outside Services	10.5	10.5	0.0	10.5
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	28.8	28.8	0.0	28.8
Other Operating Expenses	47.4	47.4	0.0	47.4
Equipment	19.1	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	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	106.1	96.7	0.0	96.7
<b>Fund Total:</b>	106.1	96.7	0.0	96.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4319 Financial Assistance - CW Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	3,428.8	3,428.8	0.0	3,428.8
	3,428.8	3,428.8	0.0	3,428.8
<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	3,428.8	3,428.8	0.0	3,428.8
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>	3,428.8	3,428.8	0.0	3,428.8
<b>Fund Total:</b>	3,428.8	3,428.8	0.0	3,428.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4322 DW Fees Non Program Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	380.6	380.6	0.0	380.6
	380.6	380.6	0.0	380.6
<b>Expenditure Categories</b>				
Personal Services	270.0	270.0	0.0	270.0
Employee Related Expenses	101.0	101.0	0.0	101.0
Professional and Outside Services	3.0	3.0	0.0	3.0
Travel In-State	0.6	0.6	0.0	0.6
Travel Out of State	0.2	0.2	0.0	0.2
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	5.8	5.8	0.0	5.8
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	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	380.6	380.6	0.0	380.6
<b>Fund Total:</b>	380.6	380.6	0.0	380.6

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4324 DW Financial Assistance Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	70,235.0	15,000.0	0.0	15,000.0
	70,235.0	15,000.0	0.0	15,000.0
<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	70,235.0	15,000.0	0.0	15,000.0
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>	70,235.0	15,000.0	0.0	15,000.0
<b>Fund Total:</b>	70,235.0	15,000.0	0.0	15,000.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4332 DW Annual Debt Service Principal Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	8,080.9	10,433.2	0.0	10,433.2
	8,080.9	10,433.2	0.0	10,433.2
<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	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	8,080.9	10,433.2	0.0	10,433.2
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	8,080.9	10,433.2	0.0	10,433.2
<b>Fund Total:</b>	8,080.9	10,433.2	0.0	10,433.2

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4333 DW Annual Debt Service Interest Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	4,068.9	3,379.8	0.0	3,379.8
	4,068.9	3,379.8	0.0	3,379.8
<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	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	4,068.9	3,379.8	0.0	3,379.8
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,068.9	3,379.8	0.0	3,379.8
<b>Fund Total:</b>	4,068.9	3,379.8	0.0	3,379.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4335 DW Federal Loan Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	17,717.6	22,873.4	0.0	22,873.4
	17,717.6	22,873.4	0.0	22,873.4
<b>Expenditure Categories</b>				
FTE	7.9	7.9	0.0	7.9
Personal Services	441.3	441.3	0.0	441.3
Employee Related Expenses	164.4	164.4	0.0	164.4
Professional and Outside Services	306.3	358.4	0.0	358.4
Travel In-State	4.0	4.0	0.0	4.0
Travel Out of State	3.9	3.9	0.0	3.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	16,753.9	21,869.3	0.0	21,869.3
Other Operating Expenses	32.1	32.1	0.0	32.1
Equipment	11.7	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	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	17,717.6	22,873.4	0.0	22,873.4
<b>Fund Total:</b>	17,717.6	22,873.4	0.0	22,873.4



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA4336 DW Fees Program Income Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	9,000.4	4,237.4	0.0	4,237.4
	9,000.4	4,237.4	0.0	4,237.4
<b>Expenditure Categories</b>				
FTE	5.1	5.1	0.0	5.1
Personal Services	(1.1)	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	27.9	27.9	0.0	27.9
Travel In-State	2.4	0.7	0.0	0.7
Travel Out of State	1.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,748.2	4,014.7	0.0	4,014.7
Other Operating Expenses	164.1	164.1	0.0	164.1
Equipment	57.8	30.0	0.0	30.0
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>	9,000.4	4,237.4	0.0	4,237.4
<b>Fund Total:</b>	9,000.4	4,237.4	0.0	4,237.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA5352 Arizona Finance Authority Operations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Arizona Finance Authority	0.3	0.5	0.0	0.5
	0.3	0.5	0.0	0.5
<b>Expenditure Categories</b>				
Personal Services	0.2	0.4	0.0	0.4
Employee Related Expenses	0.1	0.1	0.0	0.1
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	0.0	0.0
<b>Expenditure Categories Total:</b>	0.3	0.5	0.0	0.5
<b>Fund Total:</b>	0.3	0.5	0.0	0.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Fund:</b>	FA5352 Arizona Finance Authority Operations Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Agency Total for Selected Funds</b>	171,443.0	116,516.5	(1,500.0)	115,016.5

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	Office of Economic Opportunity
<b>Program:</b>	Tax, Regulation and Workforce Analysis

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
<b>Program Summary</b>					
1-1	Tax, Regulation and Workforce Analysis	4,878.7	12,595.1	(1,500.0)	11,095.1
	<b>Program Summary Total:</b>	4,878.7	12,595.1	(1,500.0)	11,095.1
<b>Expenditure Categories</b>					
0000	FTE Positions	29.0	29.0	0.0	29.0
6000	Personal Services	1,813.3	1,958.4	0.0	1,958.4
6100	Employee Related Expenses	610.3	706.8	0.0	706.8
6200	Professional and Outside Services	928.7	9,338.9	(1,500.0)	7,838.9
6500	Travel In-State	2.9	3.6	0.0	3.6
6600	Travel Out of State	34.8	29.8	0.0	29.8
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	1,051.6	544.5	0.0	544.5
8000	Equipment	480.0	13.1	0.0	13.1
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	0.0	0.0	0.0	0.0
9100	Transfers	(42.9)	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	4,878.7	12,595.1	(1,500.0)	11,095.1
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000-A	General Fund (Appropriated)	510.5	485.5	0.0	485.5
		510.5	485.5	0.0	485.5
<b>Non-Appropriated Funds</b>					
EO2000-N	Federal Grants Fund (Non-Appropriated)	2,163.1	2,536.4	0.0	2,536.4
EO2500-N	IGA and ISA Fund (Non-Appropriated)	440.3	127.1	0.0	127.1
EO3777-N	Economic Development Fund (Non-Appropriated)	0.0	5,485.1	0.0	5,485.1
EO3888-N	Office of Economic Opportunity Operations Fund (	1,764.8	3,961.0	(1,500.0)	2,461.0
		4,368.2	12,109.6	(1,500.0)	10,609.6
	<b>Fund Source Total:</b>	4,878.7	12,595.1	(1,500.0)	11,095.1

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

<b>Agency:</b>	Office of Economic Opportunity
<b>Program:</b>	Tax, Regulation and Workforce Analysis

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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<b>Fund:</b>	AA1000-A General Fund (Appropriated)
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Tax, Regulation and Workforce Analysis	510.5	485.5	0.0	485.5
	Total	510.5	485.5	0.0	485.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	334.0	320.3	0.0	320.3
Employee Related Expenses	111.7	113.4	0.0	113.4
Professional and Outside Services	4.6	1.4	0.0	1.4
Travel In-State	0.0	1.1	0.0	1.1
Travel Out of State	1.8	2.6	0.0	2.6
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	57.9	43.7	0.0	43.7
Equipment	0.5	3.0	0.0	3.0
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>	510.5	485.5	0.0	485.5
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<b>Fund AA1000-A Total:</b>	510.5	485.5	0.0	485.5
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<b>Program 1 Total:</b>	510.5	485.5	0.0	485.5
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	Office of Economic Opportunity
<b>Program:</b>	Tax, Regulation and Workforce Analysis

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	29.0	29.0	0.0	29.0
6000 Personal Services	1,813.3	1,958.4	0.0	1,958.4
6100 Employee Related Expenses	610.3	706.8	0.0	706.8
6200 Professional and Outside Services	928.7	9,338.9	(1,500.0)	7,838.9
6500 Travel In-State	2.9	3.6	0.0	3.6
6600 Travel Out of State	34.8	29.8	0.0	29.8
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	1,051.6	544.5	0.0	544.5
8000 Equipment	480.0	13.1	0.0	13.1
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	0.0	0.0	0.0	0.0
9100 Transfers	(42.9)	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	4,878.7	12,595.1	(1,500.0)	11,095.1
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000-A General Fund (Appropriated)	510.5	485.5	0.0	485.5
	510.5	485.5	0.0	485.5
<b>Non-Appropriated Funds</b>				
EO2000-N Federal Grants Fund (Non-Appropriated)	2,163.1	2,536.4	0.0	2,536.4
EO2500-N IGA and ISA Fund (Non-Appropriated)	440.3	127.1	0.0	127.1
EO3777-N Economic Development Fund (Non-Appropriated)	0.0	5,485.1	0.0	5,485.1
EO3888-N Office of Economic Opportunity Operations Fund (	1,764.8	3,961.0	(1,500.0)	2,461.0
	4,368.2	12,109.6	(1,500.0)	10,609.6
<b>Fund Source Total:</b>	4,878.7	12,595.1	(1,500.0)	11,095.1

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

<b>Agency:</b>	Office of Economic Opportunity				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
<b>Program:</b>	Tax, Regulation and Workforce Analysis				
<b>Fund:</b>	AA1000-A General Fund				
<b>Appropriated</b>					
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	334.0	320.3	0.0	320.3
6100	Employee Related Expenses	111.7	113.4	0.0	113.4
6200	Professional and Outside Services	4.6	1.4	0.0	1.4
6500	Travel In-State	0.0	1.1	0.0	1.1
6600	Travel Out of State	1.8	2.6	0.0	2.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	57.9	43.7	0.0	43.7
8000	Equipment	0.5	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	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		510.5	485.5	0.0	485.5
<b>Fund Total:</b>		510.5	485.5	0.0	485.5
<b>Program Total For Selected Funds:</b>		510.5	485.5	0.0	485.5

## Program Expenditure Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Program:</b>	Tax, Regulation and Workforce Analysis

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	29.0	29.0
<b>Expenditure Category Total</b>	<b>29.0</b>	<b>29.0</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	5.0	5.0
	<b>5.0</b>	<b>5.0</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	21.5	21.5
EO2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.5
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	2.5	2.0
	<b>24.0</b>	<b>24.0</b>
<b>Fund Source Total</b>	<b>29.0</b>	<b>29.0</b>
Personal Services	1,813.3	1,958.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,813.3</b>	<b>1,958.4</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	334.0	320.3
	<b>334.0</b>	<b>320.3</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	1,258.3	1,425.1
EO2500-N IGA and ISA Fund (Non-Appropriated)	0.0	55.2
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	221.0	157.8
	<b>1,479.3</b>	<b>1,638.1</b>
<b>Fund Source Total</b>	<b>1,813.3</b>	<b>1,958.4</b>
<hr/>		
Employee Related Expenses	610.3	706.8
<b>Expenditure Category Total</b>	<b>610.3</b>	<b>706.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	111.7	113.4
	<b>111.7</b>	<b>113.4</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	434.6	513.0
EO2500-N IGA and ISA Fund (Non-Appropriated)	0.0	16.2
EO3888-N Office of Economic Opportunity Operations Fund (Non-Appropriated)	64.0	64.2
	<b>498.6</b>	<b>593.4</b>
<b>Fund Source Total</b>	<b>610.3</b>	<b>706.8</b>
<hr/>		
Professional and Outside Services		9,338.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	87.8	
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	



## Program Expenditure Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Program:</b>	Tax, Regulation and Workforce Analysis

	FY 2020 Actual	FY 2021 Expd. Plan
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	840.9	
<b>Expenditure Category Total</b>	<b>928.7</b>	<b>9,338.9</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	4.6	1.4
	<b>4.6</b>	<b>1.4</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	190.4	178.3
EO2500-N IGA and ISA Fund (Non-Appropriated)	0.5	55.7
EO3777-N Economic Development Fund (Non-Appropriated)	0.0	5,485.1
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap	733.2	3,618.4
	<b>924.1</b>	<b>9,337.5</b>
<b>Fund Source Total</b>	<b>928.7</b>	<b>9,338.9</b>
<hr/>		
Travel In-State	2.9	3.6
<b>Expenditure Category Total</b>	<b>2.9</b>	<b>3.6</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.0	1.1
	<b>0.0</b>	<b>1.1</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	1.3	2.5
EO2500-N IGA and ISA Fund (Non-Appropriated)	0.5	0.0
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap	1.1	0.0
	<b>2.9</b>	<b>2.5</b>
<b>Fund Source Total</b>	<b>2.9</b>	<b>3.6</b>
<hr/>		
Travel Out of State	34.8	29.8
<b>Expenditure Category Total</b>	<b>34.8</b>	<b>29.8</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	1.8	2.6
	<b>1.8</b>	<b>2.6</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	22.3	27.2
EO2500-N IGA and ISA Fund (Non-Appropriated)	1.0	0.0
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap	9.7	0.0
	<b>33.0</b>	<b>27.2</b>
<b>Fund Source Total</b>	<b>34.8</b>	<b>29.8</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

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
Other Operating Expenses		544.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	5.4	
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	223.5	
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	3.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	29.1	
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	185.6	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	41.7	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.8	
Miscellaneous Rent	332.7	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.3	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	40.0	
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	2.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	142.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	18.1	
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	2.1	
Conference Registration-Attendance Fees	6.2	
Other Education And Training Costs	7.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.1	
Photography	0.0	
Postage And Delivery	4.3	
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	3.9	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	1.5	
Costs For Digital Image Or Microfilm	0.4	
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>1,051.6</b>	<b>544.5</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	57.9	43.7
	<b>57.9</b>	<b>43.7</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	235.0	382.6
EO2500-N IGA and ISA Fund (Non-Appropriated)	481.7	0.0
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap	277.0	118.2
	<b>993.7</b>	<b>500.8</b>
<b>Fund Source Total</b>	<b>1,051.6</b>	<b>544.5</b>
<hr/>		
Current Year Expenditures		13.1
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	14.9	
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	437.7	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

## Program Expenditure Schedule

<b>Agency:</b>	<b>Office of Economic Opportunity</b>
<b>Program:</b>	<b>Tax, Regulation and Workforce Analysis</b>

	FY 2020 Actual	FY 2021 Expd. Plan
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	8.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.3	
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	18.2	
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>480.0</b>	<b>13.1</b>
<b>Appropriated</b>		
AA1000-A General Fund (Appropriated)	0.5	3.0
	<b>0.5</b>	<b>3.0</b>
<b>Non-Appropriated</b>		
EO2000-N Federal Grants Fund (Non-Appropriated)	21.2	7.7
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap	458.3	2.4
	<b>479.5</b>	<b>10.1</b>
<b>Fund Source Total</b>	<b>480.0</b>	<b>13.1</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	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<hr/>		
Transfers	(42.9)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	Office of Economic Opportunity
<b>Program:</b>	Tax, Regulation and Workforce Analysis

	FY 2020 Actual	FY 2021 Expd. Plan
<b>Expenditure Category Total</b>	<b>(42.9)</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
EO2500-N IGA and ISA Fund (Non-Appropriated)	(43.4)	0.0
EO3888-N Office of Economic Opportunity Operations Fund (Non-Ap)	0.5	0.0
	<b>(42.9)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>(42.9)</b>	<b>0.0</b>

### Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	5.0	320.3	AA1000-A
Arizona State Retirement System	21.5	1,425.1	EO2000-N
Arizona State Retirement System	2.0	157.8	EO3888-N
Arizona State Retirement System	0.5	55.2	EO2500-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

## Administrative Costs

**Agency:** Office of Economic Opportunity

### Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	250.0
ERE	100.0
All Other	175.0
<b>Administrative Costs Total:</b>	<b>525.0</b>

### Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	115,016.5	0.5%

State of Arizona Federal Funds Statement

**Transmittal Statement**

Office of Economic Opportunity

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

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

Agency Head Signature \_\_\_\_\_

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Assistance for Small and Disadvantaged Communities Drinking Water Gran	0.0	763.0	0.0
Capitalization Grants for Clean Water State Revolving Funds	0.0	7,401.6	3,332.4
Capitalization Grants for Clean Water State Revolving Funds	7,352.2	3,379.8	0.0
Capitalization Grants for Clean Water State Revolving Funds	8,060.9	1,734.3	0.0
Capitalization Grants for Clean Water State Revolving Funds	5,268.1	0.0	0.0
Capitalization Grants for Clean Water State Revolving Funds	493.0	0.0	0.0
Capitalization Grants for Clean Water State Revolving Funds	0.0	0.0	9,183.2
Capitalization Grants for Drinking Water State Revolving Funds	0.0	10,019.2	9,742.8
Capitalization Grants for Drinking Water State Revolving Funds	5,479.7	6,752.8	7,557.5
Capitalization Grants for Drinking Water State Revolving Funds	8,313.8	6,101.4	0.0
Capitalization Grants for Drinking Water State Revolving Funds	3,924.1	0.0	0.0
Capitalization Grants for Drinking Water State Revolving Funds	0.0	0.0	5,573.1



## Listing of All Federal Funds by Grant

Agency: EOA Office of Economic Opportunity

**Title:** Assistance for Small and Disadvantaged Communities Drinking Water Grant Program (SDWA 1459A)  
**AFIS Grant No:** L898T3101 **CFDA:** 66.442 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** **Start Date:** 11/1/2019 **End Date:** 11/30/2022  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 55.0% **Source of Match:** Small Drinking Water Funds and ADEQ Match  
**AFIS fund number where the grant is maintained:** 2230  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To assist small and disadvantaged communities to comply with the Safe Water Drinking Act (SDWA). Funding is awarded to states and territories, including a tribal allotment, for: (1) investments necessary for public water systems to comply with national drinking water standards; (2) programs to provide household water quality testing, including testing for unregulated contaminants; and (3) activities necessary for a state to respond to a contaminant. Funding Priorities - Fiscal Year 2019: Funding priority is for projects and activities that benefit underserved communities. Underserved communities include those communities that do not have household drinking water or wastewater services; or are served by a public water system that violates, or exceeds a requirement of a national primary drinking water regulation issued under SDWA section 1412, including a maximum contaminant level; a treatment technique; or an action level.

**Title:** Capitalization Grants for Clean Water State Revolving Funds  
**AFIS Grant No:** 4000120 **CFDA:** 66.458 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** On-going **Start Date:** 7/1/2020 **End Date:** 6/30/2025  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** Clean Water Funds  
**AFIS fund number where the grant is maintained:** 4310  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Title:** Capitalization Grants for Clean Water State Revolving Funds  
**AFIS Grant No:** 4000119 **CFDA:** 66.458 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** On-going **Start Date:** 7/1/2019 **End Date:** 6/30/2024

## Listing of All Federal Funds by Grant

Agency: EOA Office of Economic Opportunity

**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** Clean Water Funds  
**AFIS fund number where the grant is maintained:** 4310  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Title:** Capitalization Grants for Clean Water State Revolving Funds  
**AFIS Grant No:** 4000118 **CFDA:** 66.458 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** On-going **Start Date:** 7/1/2018 **End Date:** 6/30/2023  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** Clean Water State Funds  
**AFIS fund number where the grant is maintained:** FA4310  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of

## Listing of All Federal Funds by Grant

**Agency:** EOA Office of Economic Opportunity

the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Title:** Capitalization Grants for Clean Water State Revolving Funds

<b>AFIS Grant No:</b> 4000116	<b>CFDA:</b> 66.458	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENV
<b>Periodic:</b> On-going	<b>Start Date:</b> 7/1/2016	<b>End Date:</b> 6/30/2021
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b> Clean Water Funds	
<b>AFIS fund number where the grant is maintained:</b> FA4310		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b> No		

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Title:** Capitalization Grants for Clean Water State Revolving Funds

<b>AFIS Grant No:</b> 4000121	<b>CFDA:</b> 66.458	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENV
<b>Periodic:</b>	<b>Start Date:</b> 7/1/2021	<b>End Date:</b> 6/30/2026

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**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80.0% **Source of Match:** Clean Water Funds  
**AFIS fund number where the grant is maintained:** 4310  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Title:** Capitalization Grants for Clean Water State Revolving Funds  
**AFIS Grant No:** 4000117 **CFDA:** 66.458 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** On-going **Start Date:** 7/1/2017 **End Date:** 6/30/2022  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** Clean Water Funds  
**AFIS fund number where the grant is maintained:** FA4310  
**Is this American Recovery and Reinvestment Act money (Stimulus)?** No

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of



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the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

<b>AFIS Grant No:</b> 99990219	<b>CFDA:</b> 66.468	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENV
<b>Periodic:</b> On-going	<b>Start Date:</b> 7/1/2019	<b>End Date:</b> 6/30/2024
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b> Drinking Water State Funds	
<b>AFIS fund number where the grant is maintained:</b> FA4335		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b> No		

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

<b>AFIS Grant No:</b> 99990218	<b>CFDA:</b> 66.468	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENV
<b>Periodic:</b> On-going	<b>Start Date:</b> 7/1/2018	<b>End Date:</b> 6/30/2023
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b> Drinking Water State Fund	
<b>AFIS fund number where the grant is maintained:</b> FA4335		
<b>Is this American Recovery and Reinvestment Act money (Stimulus)?</b> No		

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant

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funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990221 **CFDA:** 66.468 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** **Start Date:** 7/1/2021 **End Date:** 6/30/2026  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** Drinking Water Funds  
**AFIS fund number where the grant is maintained:** 4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990220 **CFDA:** 66.468 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** On-going **Start Date:** 7/1/2020 **End Date:** 6/30/2025  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:**  
**AFIS fund number where the grant is maintained:** 4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990217 **CFDA:** 66.468 **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV  
**Periodic:** On-going **Start Date:** 7/1/2017 **End Date:** 6/30/2022  
**Type of Grant:** Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80% **Source of Match:** Drinking Water State Funds  
**AFIS fund number where the grant is maintained:** FA4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term

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source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990216      **CFDA:** 66.468      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENV

**Periodic:** On-going      **Start Date:** 7/1/2016      **End Date:** 6/30/2020

**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%      **Source of Match:** Drinking Water State Funds

**AFIS fund number where the grant is maintained:** FA4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Title:** Employment Service/Wagner-Peyser Funded Activities

**AFIS Grant No:** ADA16005      **CFDA:** 17.207      **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** Periodic Renewal      **Start Date:** 7/1/2017      **End Date:** 6/30/2021

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

**Fed. % or \$ Cap:** 655,740      **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

**Title:** Labor Force Statistics

**AFIS Grant No:** EOA17001      **CFDA:** 17.002      **Grantor:** BUREAU OF LABOR STATISTICS, LABOR, DEP

**Periodic:** Periodic Renewal      **Start Date:** 10/1/2020      **End Date:** 9/30/2021

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

**Fed. % or \$ Cap:** 909,104      **Source of Match:** None

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment, persons

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not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections. Data are for the nation, states, metropolitan areas, and counties. Data can be monthly, quarterly, or annual.

**Title:** Unemployment Insurance

**AFIS Grant No:** NA **CFDA:** 17.225 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** Periodic Renewal **Start Date:** 7/1/2017 **End Date:** 6/30/2021

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

**Fed. % or \$ Cap:** 30,000 **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

**Title:** WIOA Dislocated Worker Formula Grants

**AFIS Grant No:** NA **CFDA:** 17.278 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** Periodic Renewal **Start Date:** 7/1/2017 **End Date:** 6/30/2021

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

**Fed. % or \$ Cap:** 336,600 **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skill Gains.

**Title:** Workforce Innovation Fund

**AFIS Grant No:** NA **CFDA:** 17.283 **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATI

**Periodic:** Periodic Renewal **Start Date:** 7/1/2017 **End Date:** 6/30/2021

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

**Fed. % or \$ Cap:** 458,000 **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** The Workforce Innovation Fund funds projects that demonstrate innovative strategies or replicate effective evidence-based strategies that align and strengthen the workforce investment system in order to improve program delivery and education and employment outcomes for program beneficiaries.



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

Agency: EOA Office of Economic Opportunity

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	11.9	11.9	11.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	38,891.8	36,152.1	35,389.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>38,891.8</b>	<b>36,152.1</b>	<b>35,389.0</b>
<b>Expenditures</b>			
Personal Services	678.4	707.6	707.6
Employee Related Expenses	252.9	264.5	264.5
Professional and Outside Services	360.6	412.7	418.7
Travel In-State	6.3	8.2	8.2
Travel Out-of-State	5.6	6.3	6.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	3,172.1	5,096.0	4,641.5
Pass-Through Funds (To Non-State Agencies)	34,348.1	29,600.1	29,281.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	52.1	56.7	60.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	15.7	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>38,891.8</b>	<b>36,152.1</b>	<b>35,389.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Assistance for Small and Disadvantaged Communities Drinking Water Grant Program (SDWA 1459)
<b>AFIS Grant # :</b> L898T3101 <span style="float: right;"><b>CFDA:</b> 66.442</span>

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	763.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>763.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	200.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	563.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>763.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Small Disadv Communitie	FA2230-N	0.0	563.0	0.0
Subtotal:		0.0	563.0	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Arizona Department of Environ	FA2230-N	0.0	200.0	0.0
Subtotal:		0.0	200.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Clean Water State Revolving Funds
<b>AFIS Grant # :</b> 4000120

**CFDA:** 66.458

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	3.0	1.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	7,401.6	3,332.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>7,401.6</b>	<b>3,332.4</b>
<b>Expenditures</b>			
Personal Services	0.0	176.3	90.0
Employee Related Expenses	0.0	66.3	33.8
Professional and Outside Services	0.0	29.0	25.3
Travel In-State	0.0	3.0	1.2
Travel Out-of-State	0.0	2.0	0.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	7,110.0	3,172.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	15.0	9.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>7,401.6</b>	<b>3,332.4</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4310-N	0.0	7,110.0	3,172.1
	Subtotal:	0.0	7,110.0	3,172.1

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Clean Water State Revolving Funds
<b>AFIS Grant # :</b> 4000119

**CFDA:** 66.458

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	3.0	1.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	7,352.2	3,379.8	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>7,352.2</b>	<b>3,379.8</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	157.0	90.0	0.0
Employee Related Expenses	58.4	33.8	0.0
Professional and Outside Services	36.9	25.3	0.0
Travel In-State	1.2	1.2	0.0
Travel Out-of-State	1.3	0.4	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	7,083.1	3,219.5	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	10.4	9.6	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	3.9	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>7,352.2</b>	<b>3,379.8</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4310-N	0.0	3,219.5	0.0
Town of Queen Creek	FA4310-N	4,052.8	0.0	0.0
City of Prescott	FA4310-N	2,012.0	0.0	0.0
City of Peoria	FA4310-N	1,018.3	0.0	0.0
Subtotal:		7,083.1	3,219.5	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Clean Water State Revolving Funds
<b>AFIS Grant # :</b> 4000118

**CFDA:** 66.458

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	1.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	8,060.9	1,734.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>8,060.9</b>	<b>1,734.3</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	80.1	0.0	0.0
Employee Related Expenses	30.1	0.0	0.0
Professional and Outside Services	17.4	0.0	0.0
Travel In-State	1.1	0.0	0.0
Travel Out-of-State	0.4	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	7,922.1	1,734.3	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	9.6	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.1	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>8,060.9</b>	<b>1,734.3</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4310-N	0.0	1,734.3	0.0
Town of Queen Creek	FA4310-N	2,000.0	0.0	0.0
Town of Marana	FA4310-N	411.1	0.0	0.0
Town of Camp Verde	FA4310-N	794.4	0.0	0.0
City of Prescott	FA4310-N	2,734.9	0.0	0.0
City of Peoria	FA4310-N	1,981.7	0.0	0.0
Subtotal:		7,922.1	1,734.3	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Clean Water State Revolving Funds
<b>AFIS Grant # :</b> 4000117

**CFDA:** 66.458

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,268.1	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,268.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	5,268.1	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,268.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Town of Marana	FA4310-M	4.8	0.0	0.0
Town of Camp Verde	FA4310-N	303.4	0.0	0.0
City of Prescott	FA4310-N	3,019.9	0.0	0.0
City of Douglas	FA4310-N	1,940.0	0.0	0.0
Subtotal:		5,268.1	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Clean Water State Revolving Funds
<b>AFIS Grant # :</b> 4000116

**CFDA:** 66.458

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	493.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>493.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	493.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>493.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
City of Douglas	FA4310-N	493.0	0.0	0.0
Subtotal:		493.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Clean Water State Revolving Funds
<b>AFIS Grant # :</b> 4000121

**CFDA:** 66.458

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	3.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	9,183.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>9,183.2</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	176.3
Employee Related Expenses	0.0	0.0	66.3
Professional and Outside Services	0.0	0.0	35.0
Travel In-State	0.0	0.0	3.0
Travel Out-of-State	0.0	0.0	2.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	8,881.6
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	19.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>0.0</b>	<b>9,183.2</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4310-N	0.0	0.0	8,881.6
	Subtotal:	0.0	0.0	8,881.6



## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Drinking Water State Revolving Funds
<b>AFIS Grant # :</b> 99990220

**CFDA:** 66.468

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	7.9	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	10,019.2	9,742.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>10,019.2</b>	<b>9,742.8</b>
<b>Expenditures</b>			
Personal Services	0.0	441.3	0.0
Employee Related Expenses	0.0	164.4	0.0
Professional and Outside Services	0.0	52.1	94.7
Travel In-State	0.0	4.0	0.0
Travel Out-of-State	0.0	3.9	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	4,641.5	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	4,679.9	9,648.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	32.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>10,019.2</b>	<b>9,742.8</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4335-N	0.0	4,679.9	9,648.1
Subtotal:		0.0	4,679.9	9,648.1

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Arizona Department of Environ	FA4335-N	0.0	4,641.5	0.0
Subtotal:		0.0	4,641.5	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Drinking Water State Revolving Funds
<b>AFIS Grant # :</b> 99990219

**CFDA:** 66.468

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	7.9	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	5,479.7	6,752.8	7,557.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>5,479.7</b>	<b>6,752.8</b>	<b>7,557.5</b>
<b>Expenditures</b>			
Personal Services	441.3	0.0	0.0
Employee Related Expenses	164.4	0.0	0.0
Professional and Outside Services	134.2	64.7	65.0
Travel In-State	4.0	0.0	0.0
Travel Out-of-State	3.9	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,688.1	254.5	0.0
Pass-Through Funds (To Non-State Agencies)	2,000.0	6,433.6	7,492.5
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	32.1	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	11.7	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>5,479.7</b>	<b>6,752.8</b>	<b>7,557.5</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
From/To Agency	From/To Fund			
Misc Borrowers	FA4335-N	0.0	6,433.6	7,492.5
Town of Queen Creek	FA4335-N	2,000.0	0.0	0.0
Subtotal:		2,000.0	6,433.6	7,492.5

#### Pass-Through Funds (To Other State Agencies)

		FY2020 Actual	FY2021 Estimate	FY2022 Estimate
From/To Agency	From/To Fund			
Arizona Department of Environ	FA4335-N	2,688.1	254.5	0.0
Subtotal:		2,688.1	254.5	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Drinking Water State Revolving Funds
<b>AFIS Grant # :</b> 99990218

**CFDA:** 66.468

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	8,313.8	6,101.4	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>8,313.8</b>	<b>6,101.4</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	172.1	241.6	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	484.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	7,657.7	5,859.8	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>8,313.8</b>	<b>6,101.4</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4335-N	0.0	5,859.8	0.0
Town of Marana	FA4335-N	1,654.6	0.0	0.0
Town of Queen Creek	FA4335-N	2,000.0	0.0	0.0
Town of Payson	FA4335-N	679.2	0.0	0.0
City of Prescott	FA4335-N	571.2	0.0	0.0
City of Peoria	FA4335-N	2,184.6	0.0	0.0
City of El Mirage	FA4335-N	568.1	0.0	0.0
Subtotal:		7,657.7	5,859.8	0.0

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Arizona Department of Enviorn	FA4335-N	484.0	0.0	0.0
Subtotal:		484.0	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Drinking Water State Revolving Funds
<b>AFIS Grant # :</b> 99990217

**CFDA:** 66.468

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	3,924.1	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>3,924.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	3,924.1	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>3,924.1</b>	<b>0.0</b>	<b>0.0</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Town of Payson	FA4335-N	45.7	0.0	0.0
Town of Marana	FA4335-N	2,361.6	0.0	0.0
City of Prescott	FA4335-N	744.1	0.0	0.0
City of Peoria	FA4335-N	375.0	0.0	0.0
City of El Mirage	FA4335-N	397.7	0.0	0.0
Subtotal:		3,924.1	0.0	0.0

## Sources & Uses Details of All Grants

<b>Agency:</b> EOA Office of Economic Opportunity
<b>Grant Title:</b> Capitalization Grants for Drinking Water State Revolving Funds
<b>AFIS Grant # :</b> 99990221

**CFDA:** 66.468

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	7.9
<b>Beginning Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenues</b>			
New Federal Revenue	0.0	0.0	5,573.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
<b>Total Revenue</b>	<b>0.0</b>	<b>0.0</b>	<b>5,573.1</b>
<b>Expenditures</b>			
Personal Services	0.0	0.0	441.3
Employee Related Expenses	0.0	0.0	164.4
Professional and Outside Services	0.0	0.0	198.7
Travel In-State	0.0	0.0	4.0
Travel Out-of-State	0.0	0.0	3.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	4,641.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	87.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	32.1
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
<b>Total Expenditures</b>	<b>0.0</b>	<b>0.0</b>	<b>5,573.1</b>
<b>Ending Balance</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

### Pass Through Fund Details

#### Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Misc Borrowers	FA4335-N	0.0	0.0	87.2
Subtotal:		0.0	0.0	87.2

#### Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2020 Actual	FY2021 Estimate	FY2022 Estimate
Arizona Department of Environ	FA4335-N	0.0	0.0	4,641.5
Subtotal:		0.0	0.0	4,641.5

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Assistance for Small and Disadvantaged Communities Drinking Water Grant Program (SDWA 1459A)

**AFIS Grant No:** L898T3101      **CFDA:** 66.442      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR

**Periodic:**      **Start Date:** 11/1/2019      **End Date:** 11/30/2022

**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to**

**Fed. % or \$ Cap:** 55.0%      **Source of Match:** Small Drinking Water Funds and ADEQ Match      **be paid using this federal money:**

**AFIS fund number where the grant is maintained:** 2230

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

**Description:** To assist small and disadvantaged communities to comply with the Safe Water Drinking Act (SDWA). Funding is awarded to states and territories, including a tribal allotment, for: (1) investments necessary for public water systems to comply with national drinking water standards; (2) programs to provide household water quality testing, including testing for unregulated contaminants; and (3) activities necessary for a state to respond to a contaminant. Funding Priorities - Fiscal Year 2019: Funding priority is for projects and activities that benefit underserved communities. Underserved communities include those communities that do not have household drinking water or wastewater services; or are served by a public water system that violates, or exceeds a requirement of a national primary drinking water regulation issued under SDWA section 1412, including a maximum contaminant level; a treatment technique; or an action level.

**Performance Measure:** Reimburse Small and Disadvantaged Communities

FY 2019	FY 2020	FY 2021	FY 2022
NA	NA	6	NA

**Performance Measure Description:**

Reimburse Small and Disadvantaged communities for ADEQ approved costs to resolve drinking water contaminant violations.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Clean Water State Revolving Funds

<b>AFIS Grant No:</b> 4000116	<b>CFDA:</b> 66.458	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENVIR
<b>Periodic:</b> On-going	<b>Start Date:</b> 7/1/2016	<b>End Date:</b> 6/30/2021
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b> Clean Water Funds	

**AFIS fund number where the grant is maintained:** FA4310

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

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
1.5	NA	NA	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date draft loan documents go to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Clean Water State Revolving Funds

<b>AFIS Grant No:</b> 4000117	<b>CFDA:</b> 66.458	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENVIR
<b>Periodic:</b> On-going	<b>Start Date:</b> 7/1/2017	<b>End Date:</b> 6/30/2022
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b> Clean Water Funds	

**AFIS fund number where the grant is maintained:** FA4310

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

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
1.5	NA	NA	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date draft loan documents go to the borrower.



## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Clean Water State Revolving Funds

**AFIS Grant No:** 4000118      **CFDA:** 66.458      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR  
**Periodic:** On-going      **Start Date:** 7/1/2018      **End Date:** 6/30/2023  
**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80%      **Source of Match:** Clean Water State Funds

**AFIS fund number where the grant is maintained:** FA4310

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

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Performance Measure:** The number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
1.5	1.5	1.5	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date of the draft loan documents go to the borrower. This grant should be completely spent in FY22.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Clean Water State Revolving Funds

**AFIS Grant No:** 4000119      **CFDA:** 66.458      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR  
**Periodic:** On-going      **Start Date:** 7/1/2019      **End Date:** 6/30/2024  
**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80%      **Source of Match:** Clean Water Funds

**AFIS fund number where the grant is maintained:** 4310

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

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
NA	1.5	1.5	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date of the draft loan documents go to the borrower. This grant should be completely spent by FY23.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Clean Water State Revolving Funds

**AFIS Grant No:** 4000120      **CFDA:** 66.458      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR  
**Periodic:** On-going      **Start Date:** 7/1/2020      **End Date:** 6/30/2025  
**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**   
**Fed. % or \$ Cap:** 80%      **Source of Match:** Clean Water Funds

**AFIS fund number where the grant is maintained:** 4310

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

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
NA	NA	1.5	1.5

**Performance Measure Description:**

Number of weeks to process a loan is measured from the board approval to the date of the draft loan documents going to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Clean Water State Revolving Funds

**AFIS Grant No:** 4000121      **CFDA:** 66.458      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR

**Periodic:**      **Start Date:** 7/1/2021      **End Date:** 6/30/2026

**Type of Grant:** Formula Funding      **If Other, Explain:**      **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80.0%      **Source of Match:** Clean Water Funds

**AFIS fund number where the grant is maintained:** 4310

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

**Description:** To create State Revolving Funds (SRFs) through a program of capitalization grants to States which will provide a long term source of State financing for construction of wastewater treatment facilities and implementation of other water quality management activities. Funding Priority - Fiscal Year 2019: Capitalization grants are available to each State for the purpose of establishing a Clean Water SRF for providing assistance for: (1) construction of publicly owned wastewater treatment works; (2) implementing nonpoint source management activities included in State Plans developed pursuant to Section 319; and (3) developing and implementing an estuary comprehensive conservation and management plan under Section 320. The 2014 Water Resources Reform and Development Act (WRRDA) included amendments to the Clean Water SRF. The amendments included additional types of assistance available in the SRF, changed the amount of funding that is available for administering the SRF and provided the opportunity for States to offer additional subsidy. In addition to the assistance mentioned above, SRF may now provide assistance for: (1) the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage; (2) measures to manage, reduce, treat or recapture stormwater or subsurface drainage water; (3) any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency or reuse; (4) the development and implementation of watershed projects meeting the criteria set forth in section 122; (5) any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works; (6) reusing or recycling wastewater, stormwater, or subsurface drainage water; (7) measures to increase the security of publicly owned treatment works; and (8) any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works. The capitalization grant is deposited in the State's SRF, which is used to provide loans and other types of financial assistance, to local communities and intermunicipal and interstate agencies. 4 percent of the grant amounts, \$400,000 each year or 1/5 percent per year of the current valuation (net profit) of the fund may be used by the States for the cost of administering the SRF. States determine priorities for funding within their State in accordance with the CWA. A portion of the funding must be used to provide additional subsidy in the form of grants, principal forgiveness or negative interest loans. The maximum percentage that may be provided as additional subsidy will range from 0 percent to 30 percent based on the amount of the total appropriation. For example, if the total appropriation is less than or equal to \$1 billion, no additional subsidy would be authorized; if the total appropriation is greater than or equal to \$1.3 billion, additional subsidy up to 30 percent of the grant would be authorized; but, if the total appropriation is greater than \$1 billion but less than \$1.3 billion, a percentage equal to the percentage by which the appropriation exceeds \$1 billion would be authorized. Additional subsidy may only be provided to a municipality or intermunicipal, interstate, or State agency and used to benefit a municipality who meets the SRF affordability criteria, benefits individual ratepayers in residential user rate class or to implement a process, material, technique, or technology to address water efficiency goals, energy efficiency goals, mitigate stormwater runoff or encourage sustainable project planning, design and construction. The program supports the Agency's strategic goal of providing clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. The Act did not provide an allocation among affected states. The distribution of the disaster supplemental resources took into account several variables, including the number and geographical location of facilities that were directly impacted during the incidents, and the population served by those systems.

**Performance Measure:** Number of weeks to close a loan

FY 2019	FY 2020	FY 2021	FY 2022
0	0	NA	1.5

**Performance Measure Description:**

umber of weeks to process a loan is measured from the board approval to the date of the draft loan documents going to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990216      **CFDA:** 66.468      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR

**Periodic:** On-going      **Start Date:** 7/1/2016      **End Date:** 6/30/2020

**Type of Grant:** Formula Funding      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%      **Source of Match:** Drinking Water State Funds

**AFIS fund number where the grant is maintained:** FA4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
NA	NA	NA	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date draft loan documents go to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990217      **CFDA:** 66.468      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR

**Periodic:** On-going      **Start Date:** 7/1/2017      **End Date:** 6/30/2022

**Type of Grant:** Formula Funding      **If Other, Explain:** **Administrative costs are permitted to**

**Fed. % or \$ Cap:** 80%      **Source of Match:** Drinking Water State Funds      **be paid using this federal money:**

**AFIS fund number where the grant is maintained:** FA4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
1.5	NA	NA	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date draft loan documents go to the borrower.



## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990218      **CFDA:** 66.468      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR

**Periodic:** On-going      **Start Date:** 7/1/2018      **End Date:** 6/30/2023

**Type of Grant:** Formula Funding      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%      **Source of Match:** Drinking Water State Fund

**AFIS fund number where the grant is maintained:** FA4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
1.5	1.5	NA	NA

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date of draft loan documents go to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

**AFIS Grant No:** 99990219      **CFDA:** 66.468      **Grantor:** ENVIRONMENTAL PROTECTION AGENCY, ENVIR

**Periodic:** On-going      **Start Date:** 7/1/2019      **End Date:** 6/30/2024

**Type of Grant:** Formula Funding      **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**

**Fed. % or \$ Cap:** 80%      **Source of Match:** Drinking Water State Funds

**AFIS fund number where the grant is maintained:** FA4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
NA	1.5	1.5	1.5

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date loan documents go to the borrower. This grant should be completely spent by FY 2022.



## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

<b>AFIS Grant No:</b> 99990220	<b>CFDA:</b> 66.468	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENVIR
<b>Periodic:</b> On-going	<b>Start Date:</b> 7/1/2020	<b>End Date:</b> 6/30/2025
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b>	

**AFIS fund number where the grant is maintained:** 4335

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Performance Measure:** Number of weeks to process a loan

FY 2019	FY 2020	FY 2021	FY 2022
NA	NA	1.5	1.5

**Performance Measure Description:**

The number of weeks to process a loan is measured from the Board approval to the date draft loan documents go to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Capitalization Grants for Drinking Water State Revolving Funds

<b>AFIS Grant No:</b> 99990221	<b>CFDA:</b> 66.468	<b>Grantor:</b> ENVIRONMENTAL PROTECTION AGENCY, ENVIR
<b>Periodic:</b>	<b>Start Date:</b> 7/1/2021	<b>End Date:</b> 6/30/2026
<b>Type of Grant:</b> Formula Funding	<b>If Other, Explain:</b>	<b>Administrative costs are permitted to be paid using this federal money:</b> <input checked="" type="checkbox"/>
<b>Fed. % or \$ Cap:</b> 80%	<b>Source of Match:</b> Drinking Water Funds	
<b>AFIS fund number where the grant is maintained:</b> 4335		

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

**Description:** Grants are made to States and Puerto Rico to capitalize their Drinking Water State Revolving Funds (DWSRFs) which will provide a long-term source of financing for the costs of drinking water infrastructure. Grants are also made to the District of Columbia, U.S. Territories (Virgin Islands, Northern Mariana Islands, American Samoa, and Guam), and Indian Tribes. Funding Priority - Fiscal Year 2019: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water. The Disaster Relief Act, 2019, (Public Law 116-20), provides additional funding for states and water systems impacted by the Hurricanes Florence and Michael, Typhoon Yutu, and the 2018 wildfires and earthquakes. These disasters affected drinking water and wastewater in EPA regions 4, 9, and 10. Based on the information EPA has, only California had wildfires with major disaster declarations for public assistance during calendar year 2018 and only Alaska had an earthquake with major disaster declaration for public assistance. Funding Priority - Fiscal Year 2020: The funding priority established by the SDWA are for capitalization grants to each state for infrastructure improvement projects that are needed to achieve or maintain compliance with SDWA requirements, protect public health, and assist systems with economic need. A state may use a portion of the capitalization grant funds for programs that emphasize preventing contamination problems through source water protection and enhancing water system management. States and EPA Regions determine priorities for funding in accordance with SDWA. The program supports the Agency's strategic goal of providing for clean and safe water.

**Performance Measure:** Number of weeks to cloase a loan

FY 2019	FY 2020	FY 2021	FY 2022
NA	NA	NA	1.5

**Performance Measure Description:**

umber of weeks to process a loan is measured from the board approval to the date of the draft loan documents going to the borrower.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Employment Service/Wagner-Peyser Funded Activities

**AFIS Grant No:** ADA16005      **CFDA:** 17.207      **Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION

**Periodic:** Periodic Renewal      **Start Date:** 7/1/2017      **End Date:** 6/30/2021

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

**Fed. % or \$ Cap:** 655,740      **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** The Employment Service (ES) program brings together individuals looking for employment and employers looking for job seekers. It does this by providing a variety of services, which are available to all individuals. The program provides job seekers with career services, including labor exchange services, job search assistance, workforce information, referrals to employment, and other assistance. Employers can use the ES to post job orders and obtain qualified applicants.

**Performance Measure:** Partner and consult on a continuing basis with Workforce Investment Boards and Key Talent Development Partners and stakeholders.

FY 2019	FY 2020	FY 2021	FY 2022
100	100	100	100

**Performance Measure Description:**

Partner and consult on a continuing basis with Workforce Investment Boards and Key Talent Development Partners and stakeholders.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Labor Force Statistics

**AFIS Grant No:** EOA17001      **CFDA:** 17.002      **Grantor:** BUREAU OF LABOR STATISTICS, LABOR, DEPART

**Periodic:** Periodic Renewal      **Start Date:** 10/1/2020      **End Date:** 9/30/2021

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

**Fed. % or \$ Cap:** 909,104      **Source of Match:** None

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** To provide, analyze, and publish statistical data on payroll employment and the civilian labor force, employment and unemployment, persons not in the labor force, labor demand and turnover, wages, hours, earnings, occupational employment, time use, and employment projections. Data are for the nation, states, metropolitan areas, and counties. Data can be monthly, quarterly, or annual.

**Performance Measure:** Collect and enter unemployment's claims data. Contact employers to verify potential layoff events and reasons, and transmit reports to Bureau of Labor Statistics by Federal deadlines.

FY 2019	FY 2020	FY 2021	FY 2022
100	100	100	100

**Performance Measure Description:**

Used by federal, state, and local governments and the private sector for planning, funding and other purposes.

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Unemployment Insurance

**AFIS Grant No:** NA **CFDA:** 17.225

**Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION

**Periodic:** Periodic Renewal **Start Date:** 7/1/2017

**End Date:** 6/30/2021

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

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

**Fed. % or \$ Cap:** 30,000 **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** To oversee unemployment insurance programs for eligible workers through federal and state cooperation, including unemployment compensation for federal employees or ex-service members, Disaster Unemployment Assistance, and to assist in the oversight of Trade Adjustment Assistance and Alternative Trade Adjustment Assistance, and Reemployment Trade Adjustment Assistance programs.

**Performance Measure:** Provide unemployment claims appeals projections

FY 2019	FY 2020	FY 2021	FY 2022
100	100	100	100

**Performance Measure Description:**

Provide unemployment claims appeals projections

**Performance Measure:** Compute the required income rate and adjusted tax rates on behalf of the UI program

FY 2019	FY 2020	FY 2021	FY 2022
100	100	100	100

**Performance Measure Description:**

Compute the required income rate and adjusted tax rates on behalf of the UI program

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** WIOA Dislocated Worker Formula Grants

**AFIS Grant No:** NA **CFDA:** 17.278

**Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION

**Periodic:** Periodic Renewal **Start Date:** 7/1/2017

**End Date:** 6/30/2021

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

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

**Fed. % or \$ Cap:** 336,600 **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** The purpose of the WIOA Dislocated Worker program is to help dislocated workers become reemployed. It provides them with job search assistance, career services, and/or training that builds their skills to meet labor market needs. Dislocated Worker services are targeted for workers who are unemployed and have lost a job through no fault of their own, or who have exhausted their Unemployment Compensation. The program's success is measured by the following core indicators of performance: 1. Employment Rate - 2nd Quarter After Exit; 2. Employment Rate - 4th Quarter After Exit; 3. Median Earnings; 4. Credential Rate; 5. Measurable Skill Gains.

**Performance Measure:** Number of WAC Policies completed

FY 2019	FY 2020	FY 2021	FY 2022
3	0	2	2

**Performance Measure Description:**

Number of WAC Policies completed

## Listing of Performance Measures of All Grants

**Agency:** EOA Office of Economic Opportunity

**Title:** Workforce Innovation Fund

**AFIS Grant No:** NA **CFDA:** 17.283

**Grantor:** EMPLOYMENT AND TRAINING ADMINISTRATION

**Periodic:** Periodic Renewal **Start Date:** 7/1/2017

**End Date:** 6/30/2021

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

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

**Fed. % or \$ Cap:** 458,000 **Source of Match:** N/A

**AFIS fund number where the grant is maintained:** 2000

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

**Description:** The Workforce Innovation Fund funds projects that demonstrate innovative strategies or replicate effective evidence-based strategies that align and strengthen the workforce investment system in order to improve program delivery and education and employment outcomes for program beneficiaries.

**Performance Measure:** Number of WAC Policies completed

FY 2019	FY 2020	FY 2021	FY 2022
3	0	2	2

**Performance Measure Description:**

Number of WAC Policies completed

EOA 0.0	<b>Agency Summary</b>
ECONOMIC OPPORTUNITY	
Sandra Watson, Director	
OEO (602) 845-1215	
A.R.S. § 41-5301	
Plan Contact: Sandra Voss, Finance Manager	
OEO (602) 771-0484	

**Mission:**

To improve Arizona's workforce and business climate in Arizona through data-driven policy-making and effective workforce and economic development initiatives.

The Arizona Finance Authority is a one-stop resource for financing, supporting, expanding, and relocating businesses, communities' infrastructure needs, and first-time homebuyers. The AFA is committed to providing a streamlined, predictable process to help homebuyers receive affordable financing.

**Description:**

Laws 2016, Chapter 372 created three new governmental entities: The Office of Economic Opportunity (OEO), the Arizona Finance Authority (AFA), and the Arizona Industrial Development Authority (AZIDA). AFA is established in OEO and the AFA board serves as the board of AZIDA. The following agency budget includes all three entities' funding, though each is an operationally unique unit.

The Office of Economic Opportunity coordinates Arizona's workforce planning with economic development, supports the Workforce Arizona Council, and provides economic, demographic, regulatory, and tax research and analysis, at both the state and local levels.

WIFA finances the acquisition, construction, rehabilitation, and improvement of drinking water, wastewater, wastewater reclamation, and other water projects.

GADA helps lower the costs of financing for local governments and tribal entities on debt incurred for infrastructure development and construction.

AZIDA is a non-profit corporation designated as a political subdivision of the State that issues both taxable and tax-exempt bonds for commercial activities.

EOA 1.0	<b>Program Summary</b>
ECONOMIC OPPORTUNITY	
Sandra Watson, Director	
OEO (602) 845-1215	
A.R.S. § 41-5301	

**Mission:**

To improve the workforce and business climate in Arizona through data-driven policy making and effective workforce and economic development initiatives.

**Description:**

The Office of Economic Opportunity coordinates Arizona's workforce planning with economic development, supports the Workforce Arizona Council, and provides economic, demographic, regulatory, and tax research and analysis, at both the state and local levels.

- ◆ **Goal 1** To increase the accessibility, quality and relevance of workforce, regulatory, demographic and economic information while maintaining the transparency and security of our methods and systems

**Objective:** 1 FY2020: Enhance regulatory review efforts and initiate a program of tax review.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals

added.

FY2021:

FY2022:

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Develop competitive analysis on the state's regulatory and tax structure.	6	NA	NA

- Objective:** 2 FY2020: Enhance use of Data Visualization to improve usability/accessibility of OEO/ACA data. Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.
- FY2021: Enhance use of Data Visualization to improve usability/accessibility of OEO/ACA data.
- FY2022: Enhance use of Data Visualization to improve usability/accessibility of OEO/ACA data.

- Objective:** 3 FY2020: Lead the development of the state's longitudinal data system to assess the workforce system (AWEDS). Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

FY2021:

FY2022:

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Launch proof-of-concept project for AWEDS, initiate development of AWEDS Phase 1 by 6/30/20.	1	NA	NA

- Objective:** 4 FY2020: Launch Arizona Workforce Evaluation Data System (AWEDS)
- FY2021: Launch Arizona Workforce Evaluation Data System (AWEDS)
- FY2022: Launch Arizona Workforce Evaluation Data System (AWEDS)

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of project to be completed.	0	75	100

- ◆ **Goal 2** To align student, job seeker, and displaced worker training and services with in-demand occupational skills and the needs of employers. Generate support for regulatory reform, universal participation in the decennial census, and accurate population estimates.

- Objective:** 1 FY2020: Support robust data collection in Arizona for Census 2020.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

FY2021:

FY2022:

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Participate in the Census 2020 Count Review Program.	100	NA	NA

- Objective:** 2 FY2020: Arizona Career Readiness Credential (ACRC) Deployment. - Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.
- FY2021: Arizona Career Readiness Credential (ACRC) Deployment.
- FY2022: Arizona Career Readiness Credential (ACRC) Deployment.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Issue 4,000 new credentials/count of participants in FY2020.	1038	NA	NA

- Objective:** 3 FY2020: Replicate Maryvale partnership model to address other workforce challenges across the state.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

FY2021:

FY2022:

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Implement Maryvale-style partnerships in other communities.	0	NA	NA

- ◆ **Goal 3** To drive innovation in the workforce system. Strengthen the relationship between the Workforce Arizona Council (WAC) and the 12 local workforce boards. Help local boards meet their Workforce Investment Opportunity ACT (WIOA) compliance goals with guidance and technical support.

- Objective:** 1 FY2020: Identify workforce availability and pipeline for occupations and skillsets critical to the 10 emerging trends highlighted in the ACA business plan.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

FY2021:



**2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

FY2022:

<b>Performance Measures</b>	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Develop report of workforce needs and emerging technologies by June 30, 2020.	50	NA	NA

- ◆ **Goal 4** To increase the quality of industry-specific data in the Quarterly Census of Employment & Wages program.
  - Objective:** 1 FY2020: Data count of unclassified BLS accounts that receive proper classification.  
FY2021: Data count of unclassified BLS accounts that receive proper classification.  
FY2022: Data count of unclassified BLS accounts that receive proper classification.
- | <b>Performance Measures</b>       | FY 2020<br>Actual | FY 2021<br>Estimate | FY 2022<br>Estimate |
|-----------------------------------|-------------------|---------------------|---------------------|
| Unclassified accounts classified. | 0                 | 22,000              | 22,000              |

EOA 2.0	<b>Program Summary</b>
	ARIZONA FINANCE AUTHORITY
Dirk Swift, Director (602) 771-1091 A.R.S. § 41-5351	

**Description:**  
The Arizona Finance Authority (AFA) is a one-stop finance shop established in the Office of Economic Opportunity that includes the Water Infrastructure Finance Authority (WIFA) and the Greater Arizona Development Authority (GADA). WIFA is an independent entity authorized to finance the construction, rehabilitation and/or improvement of drinking water, waste water, waste water reclamation, and other water quality facilities/projects. As a "Bond Bank", WIFA is authorized to issue water quality bonds on behalf of communities for basic water infrastructure. Generally, WIFA offers borrowers below market interest rates on loans for 100% of eligible project costs. GADA assists local communities and tribal governments in developing and financing public infrastructure projects. The AFA also authorized the creation of the Arizona Industrial Development Authority (AZIDA), in accordance with Laws 2016, Chapter 372.

**This Program Contains the following Subprograms:**

- ▶ Arizona Industrial Development Authority
- ▶ Water Infrastructure Finance Authority
- ▶ Greater Arizona Development Authority

EOA 2.1	<b>Subprogram Summary</b>
	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY
Vacant, Director (602) 769-7498 A.R.S. § 41-5351	

**Description:**  
The Arizona Industrial Development Authority issues private activity bonds (PABs) for the benefit of private users. Repayment of the bonds is an obligation of the private user, not the Authority and proceeds of the bonds are used for industrial and other private purposes. The interest on the bonds may be exempt from federal income tax (IRC Sec.103). In Arizona, the interest on the bonds is also exempt from state income tax. The AFA's AZIDA issues PABs for commercial activities using a streamlined process at competitive rates.

EOA 2.2	<b>Subprogram Summary</b>
	WATER INFRASTRUCTURE FINANCE AUTHORITY
Daniel A. Dialessi, CFA, Executive Director WIFA (602) 364-1235 A.R.S. §§ 49-1201 to 49-1269	

**Mission:**  
*To maintain and protect water quality and to ensure the affordability of basic community infrastructure.*

**Description:**  
The Water Infrastructure Finance Authority of Arizona (WIFA) is an independent entity authorized to finance the construction, rehabilitation and/or improvement of drinking water, waste water, waste water reclamation, and other water quality facilities/projects. As a "Bond Bank", WIFA is authorized to issue water quality bonds on behalf of communities for basic water infrastructure. Generally, WIFA offers borrowers below market interest on loans for 100% of eligible project costs.

- ◆ **Goal 1** To award WIFA's resources in accordance with the needs of Arizona's Citizens.
- Objective:** 1 FY2020: Encourage projects that resolve or prevent a public health or environmental problem.  
FY2021: Encourage projects that resolve or prevent a public health or environmental problem.  
FY2022: Encourage projects that resolve or prevent a public health or environmental problem.

<b>Performance Measures</b>	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of projects that have corrected or prevented public health or environmental problems (including projects which address non-compliance and maintenance of compliance).	12	4	4

- ◆ **Goal 2** To maintain the fiscal integrity of the Funds administered by WIFA and ensure continuous enhancement for future generations.
- Objective:** 1 FY2020: Increase the funds available for loans through investments.  
FY2021: Increase the funds available for loans through investments.  
FY2022: Increase the funds available for loans through investments.

<b>Performance Measures</b>	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Percentage of total available funds invested.	99	99	99

- ◆ **Goal 3** To effectively and efficiently deliver financial and technical assistance.
- Objective:** 1 FY2020: Maximize the benefits of WIFA's integrated information technology and enhance web-based automated applications.  
FY2021: Maximize the benefits of WIFA's integrated information technology and enhance web-based automated applications.  
FY2022: Maximize the benefits of WIFA's integrated information technology and enhance web-based automated applications.

<b>Performance Measures</b>	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of weeks from Board action to circulate draft loan documents.	0.5	1.5	1.5
Average number of days for WIFA to process a disbursement request.	3.1	14	14

- ◆ **Goal 4** To market agency programs and advocate the importance of safe, reliable water through presentations, networking and outreach.
- Objective:** 1 FY2020: Coordinate through the RWIC to maximize the amount of financial resources available to Arizona communities.  
FY2021: Coordinate through the RWIC to maximize the amount of financial resources available to Arizona communities.  
FY2022: Coordinate through the RWIC to maximize the amount of financial resources available to Arizona communities.

**2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS**

<b>Performance Measures</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>
Number of conferences/outreach events attended/presented at per year.	14	4	4
Number of RWIC meetings attended or coordinated per year.	4	2	2

EOA 2.3	<b>Subprogram Summary</b>
GREATER ARIZONA DEVELOPMENT AUTHORITY	
Daniel A. Dialessi, CFA, Authorized Representative	
WIFA (602) 364-1235	
A.R.S. § 41-1554	

**Mission:**

*To provide technical assistance and low-cost financing solutions to assist Arizona communities and tribal governments with development of public infrastructure projects that enhance communities and economic development.*

**Description:**

The Greater Arizona Development Authority assists local communities and tribal governments in developing and financing public infrastructure projects.

◆ **Goal 1** To increase development of public infrastructure projects.

**Objective:** 1 FY2020: Providing cost effective financing to small, rural and tribal communities in Arizona.

FY2021: Providing cost effective financing to small, rural and tribal communities in Arizona.

FY2022: Providing cost effective financing to small, rural and tribal communities in Arizona.

<b>Performance Measures</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimate</b>	<b>FY 2022 Estimate</b>
Amount of financial assistance (in millions) loaned to cities, towns, counties, and special districts.	0	0	0
Amount of savings (in millions) for cities, towns, counties, tribes, and special districts from participation in the GADA program over private financing.	0	0	0

**AGENCY SUMMARY**

**Program:** EOA 0 . 0 ECONOMIC OPPORTUNITY  
**Director:** Sandra Watson, Director  
**Phone:** OEO (602) 845-1215  
**Statute:** A.R.S. § 41-5301  
**Plan Contact:** Sandra Voss, Finance Manager  
 OEO (602) 771-0484

**Mission:**

*To improve Arizona’s workforce and business climate in Arizona through data-driven policy-making and effective workforce and economic development initiatives.*

*The Arizona Finance Authority is a one-stop resource for financing, supporting, expanding, and relocating businesses, communities’ infrastructure needs, and first-time homebuyers. The AFA is committed to providing a streamlined, predictable process to help homebuyers receive affordable financing.*

**Description:**

Laws 2016, Chapter 372 created three new governmental entities: The Office of Economic Opportunity (OEO), the Arizona Finance Authority (AFA), and the Arizona Industrial Development Authority (AZIDA). AFA is established in OEO and the AFA board serves as the board of AZIDA. The following agency budget includes all three entities’ funding, though each is an operationally unique unit.

The Office of Economic Opportunity coordinates Arizona’s workforce planning with economic development, supports the Workforce Arizona Council, and provides economic, demographic, regulatory, and tax research and analysis, at both the state and local levels.

WIFA finances the acquisition, construction, rehabilitation, and improvement of drinking water, wastewater, wastewater reclamation, and other water projects.

GADA helps lower the costs of financing for local governments and tribal entities on debt incurred for infrastructure development and construction.

AZIDA is a non-profit corporation designated as a political subdivision of the State that issues both taxable and tax-exempt bonds for commercial activities.

**PROGRAM SUMMARY**

**Program:** EOA 1 . 0 ECONOMIC OPPORTUNITY  
**Contact:** Sandra Watson, Director  
**Phone:** OEO (602) 845-1215  
**Statute:** A.R.S. § 41-5301

**Mission:**

*To improve the workforce and business climate in Arizona through data-driven policy making and effective workforce and economic development initiatives.*

**Description:**

The Office of Economic Opportunity coordinates Arizona’s workforce planning with economic development, supports the Workforce Arizona Council, and provides economic, demographic, regulatory, and tax research and analysis, at both the state and local levels.

◆ **Goal:** 1 To increase the accessibility, quality and relevance of workforce, regulatory, demographic and economic information while maintaining the transparency and security of our methods and systems

**Objectives:** 1 2020 Obj: Enhance regulatory review efforts and initiate a program of tax review.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Develop competitive analysis on the state's regulatory and tax structure.	NA	12	6	NA	NA
				Develop competitive analysis on the state's regulatory and tax structure.					

- Objectives:** 2 2020 Obj: Enhance use of Data Visualization to improve usability/accessibility of OEO/ACA data.Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.  
 2021 Obj: Enhance use of Data Visualization to improve usability/accessibility of OEO/ACA data.  
 2022 Obj: Enhance use of Data Visualization to improve usability/accessibility of OEO/ACA data.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input type="checkbox"/>	<input type="checkbox"/>	QL	Transition OEO sites with visualization in place.	0	100	100	NA	NA
2	<input type="checkbox"/>	<input type="checkbox"/>	OC	Create new tools to enhance data visualization and usability/access of OEO/ACA data.	0	0	0	10	10

- Objectives:** 3 2020 Obj: Lead the development of the state's longitudinal data system to assess the workforce system (AWEDS).Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Launch proof-of-concept project for AWEDS, initiate development of AWEDS Phase 1 by 6/30/20. Launch proof-of-concept project for AWEDS, initiate development of AWEDS Phase 1 by 6/30/20.	NA	1	1	NA	NA

- Objectives:** 4 2020 Obj: Launch Arizona Workforce Evaluation Data System (AWEDS)  
 2021 Obj: Launch Arizona Workforce Evaluation Data System (AWEDS)  
 2022 Obj: Launch Arizona Workforce Evaluation Data System (AWEDS)

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Percentage of project to be completed. Work with Arizona Strategic Enterprise Technology (ASET) Office and Google to develop AWEDS infrastructure.	0	0	0	75	100

- ◆ **Goal:** 2 To align student, job seeker, and displaced worker training and services with in-demand occupational skills and the needs of employers. Generate support for regulatory reform, universal participation in the decennial census, and accurate population estimates.

- Objectives:** 1 2020 Obj: Support robust data collection in Arizona for Census 2020.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Participate in the Census 2020 Count Review Program. Participate in the Census 2020 Count Review Program.	0	100	100	NA	NA

- Objectives:** 2 2020 Obj: Arizona Career Readiness Credential (ACRC) Deployment. - Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.  
 2021 Obj: Arizona Career Readiness Credential (ACRC) Deployment.  
 2022 Obj: Arizona Career Readiness Credential (ACRC) Deployment.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Issue 4,000 new credentials/count of participants in FY2020. Deploy the Arizona Career Readiness Credential (ACRC) across the state in 12 local areas, with 200 certified proctors, 300 employer champions, and 4,000 assessments with a 90% pass rate.	NA	4000	1038	NA	NA
2	<input type="checkbox"/>	<input type="checkbox"/>	OP	Increase in the number of people enrolled/count of participants.	0	0	0	2000	2000

- Objectives:** 3 2020 Obj: Replicate Maryvale partnership model to address other workforce challenges across the state.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Implement Maryvale-style partnerships in other communities. Implement Maryvale-style partnerships in other communities.	NA	1	0	NA	NA

- ◆ **Goal:** 3 To drive innovation in the workforce system. Strengthen the relationship between the Workforce Arizona Council (WAC) and the 12 local workforce boards. Help local boards meet their Workforce Investment Opportunity ACT (WIOA) compliance goals with guidance and technical support.

- Objectives:** 1 2020 Obj: Identify workforce availability and pipeline for occupations and skillsets critical to the 10 emerging trends highlighted in the ACA business plan.- Objective to be discontinued for FY21 and FY22. Updated Metric Goals added.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Develop report of workforce needs and emerging technologies by June 30, 2020.	0	100	50	NA	NA
				Develop report of workforce needs and emerging technologies by June 30, 2020.					

◆ **Goal:** 4 To increase the quality of industry-specific data in the Quarterly Census of Employment & Wages program.

**Objectives:** 1 2020 Obj: Data count of unclassified BLS accounts that receive proper classification.

2021 Obj: Data count of unclassified BLS accounts that receive proper classification.

2022 Obj: Data count of unclassified BLS accounts that receive proper classification.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Unclassified accounts classified.	0	0	0	22,000	22,000

**PROGRAM SUMMARY**

**Program:** EOA 2 . 0 ARIZONA FINANCE AUTHORITY  
**Contact:** Dirk Swift, Director  
**Phone:** (602) 771-1091  
**Statute:** A.R.S. § 41-5351

**Description:**

The Arizona Finance Authority (AFA) is a one-stop finance shop established in the Office of Economic Opportunity that includes the Water Infrastructure Finance Authority (WIFA) and the Greater Arizona Development Authority (GADA). WIFA is an independent entity authorized to finance the construction, rehabilitation and/or improvement of drinking water, waste water, waste water reclamation, and other water quality facilities/projects. As a "Bond Bank", WIFA is authorized to issue water quality bonds on behalf of communities for basic water infrastructure. Generally, WIFA offers borrowers below market interest rates on loans for 100% of eligible project costs. GADA assists local communities and tribal governments in developing and financing public infrastructure projects. The AFA also authorized the creation of the Arizona Industrial Development Authority (AZIDA), in accordance with Laws 2016, Chapter 372.

**This Program Contains the following Subprograms:**

- ▶ Arizona Industrial Development Authority
- ▶ Water Infrastructure Finance Authority
- ▶ Greater Arizona Development Authority

**SUBPROGRAM SUMMARY**

**Program:** EOA 2 . 1 ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY  
**Contact:** Vacant, Director  
**Phone:** (602) 769-7498  
**Statute:** A.R.S. § 41-5351

**Description:**

The Arizona Industrial Development Authority issues private activity bonds (PABs) for the benefit of private users. Repayment of the bonds is an obligation of the private user, not the Authority and proceeds of the bonds are used for industrial and other private purposes. The interest on the bonds may be exempt from federal income tax (IRC Sec.103). In Arizona, the interest on the bonds is also exempt from state income tax. The AFA's AZIDA issues PABs for commercial activities using a streamlined process at competitive rates.

**SUBPROGRAM SUMMARY**

**Program:** EOA 2 . 2 WATER INFRASTRUCTURE FINANCE AUTHORITY  
**Contact:** Daniel A. Dialessi, CFA, Executive Director  
**Phone:** WIFA (602) 364-1235  
**Statute:** A.R.S. §§ 49-1201 to 49-1269

**Mission:**

*To maintain and protect water quality and to ensure the affordability of basic community infrastructure.*

**Description:**

The Water Infrastructure Finance Authority of Arizona (WIFA) is an independent entity authorized to finance the construction, rehabilitation and/or improvement of drinking water, waste water, waste water reclamation, and other water quality facilities/projects. As a "Bond Bank", WIFA is authorized to issue water quality bonds on behalf of communities for basic water infrastructure. Generally, WIFA offers borrowers below market interest on loans for 100% of eligible project costs.

◆ **Goal:** 1 To award WIFA's resources in accordance with the needs of Arizona's Citizens.

**Objectives:** 1 2020 Obj: Encourage projects that resolve or prevent a public health or environmental problem.  
 2021 Obj: Encourage projects that resolve or prevent a public health or environmental problem.  
 2022 Obj: Encourage projects that resolve or prevent a public health or environmental problem.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OC	Number of projects that have corrected or prevented public health or environmental problems (including projects which address non-compliance and maintenance of compliance).	10	10	12	4	4

◆ **Goal:** 2 To maintain the fiscal integrity of the Funds administered by WIFA and ensure continuous enhancement for future generations.

**Objectives:** 1 2020 Obj: Increase the funds available for loans through investments.  
 2021 Obj: Increase the funds available for loans through investments.  
 2022 Obj: Increase the funds available for loans through investments.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Percentage of total available funds invested.	99	99	99	99

◆ **Goal:** 3 To effectively and efficiently deliver financial and technical assistance.

**Objectives:** 1 2020 Obj: Maximize the benefits of WIFA's integrated information technology and enhance web-based automated applications.  
 2021 Obj: Maximize the benefits of WIFA's integrated information technology and enhance web-based automated applications.  
 2022 Obj: Maximize the benefits of WIFA's integrated information technology and enhance web-based automated applications.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Number of weeks from Board action to circulate draft loan documents.	1.5	1.5	0.5	1.5	1.5
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Average number of days for WIFA to process a disbursement request.	6	14	3.1	14	14

◆ **Goal:** 4 To market agency programs and advocate the importance of safe, reliable water through presentations, networking and outreach.

**Objectives:** 1 2020 Obj: Coordinate through the RWIC to maximize the amount of financial resources available to Arizona communities.  
 2021 Obj: Coordinate through the RWIC to maximize the amount of financial resources available to Arizona communities.  
 2022 Obj: Coordinate through the RWIC to maximize the amount of financial resources available to Arizona communities.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Number of conferences/outreach events attended/presented at per year.	28	4	14	4	4
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Number of RWIC meetings attended or coordinated per year.	4	2	4	2	2

**SUBPROGRAM SUMMARY**

**Program:** EOA 2 . 3 GREATER ARIZONA DEVELOPMENT AUTHORITY  
**Contact:** Daniel A. Dialessi, CFA, Authorized Representative  
**Phone:** WIFA (602) 364-1235  
**Statute:** A.R.S. § 41-1554

**Mission:**

*To provide technical assistance and low-cost financing solutions to assist Arizona communities and tribal governments with development of public infrastructure projects that enhance communities and economic development.*

**Description:**

The Greater Arizona Development Authority assists local communities and tribal governments in developing and financing public infrastructure projects.

◆ **Goal:** 1 To increase development of public infrastructure projects.

**Objectives:** 1 2020 Obj: Providing cost effective financing to small, rural and tribal communities in Arizona.  
 2021 Obj: Providing cost effective financing to small, rural and tribal communities in Arizona.  
 2022 Obj: Providing cost effective financing to small, rural and tribal communities in Arizona.

**Performance Measures:**

ML	Budget	Type		FY 2019 Actual	FY 2020 Estimate	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OP	Amount of financial assistance (in millions) loaned to cities, towns, counties, and special districts.	0	0	0	0
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	EF	Amount of savings (in millions) for cities, towns, counties, tribes, and special districts from participation in the GADA program over private financing.	0	0	0	0

# Not In Master List

## Goals Without Any Performance Measures Marked For Inclusion In The Master List

The display of the footnote: \* = Agency, Program or Subprogram has no goals with publishable performance measures.

Agency:	<b>EOA Office of Economic Opportunity</b>
Program:	2 Arizona Finance Authority
Objective:	1
Goal:	1 Default Goal
Subprogram:	* 1 Arizona Industrial Development Authority
Objective:	1
Goal:	1 Default Goal



# Agency 5-Year Plan

**Issue 1** Arizona compares unfavorably to the rest of the nation in unemployment and labor force participation, while paradoxically, the business community complains of a shortage of trained workers with relevant skills.

**Description:**

**Solutions:**

The Office will pursue a strategy of engaging the business community to determine their needs then engaging in constant coordination of the many partners in system to address gaps.

**Issue 2** The State has a taxation and regulatory environment that lacks systematic review and analysis that facilitates the least burdensome government possible.

**Description:**

**Solutions:**

The Office will establish the relevant processes and data products to enable policy maker’s high quality decision needs.

**Issue 3** There is a scarcity of relevant workforce data that can be used to drive the decision making processes of the business community, policy makers, workforce professionals, and job seekers.

**Description:**

**Solutions:**

OEO will create new data products, provide more effective outreach to our partners, and make data driven policy analysis and recommendations that address our stakeholders’ immediate and future needs.

## Resource Assumptions

	FY2023 Estimate	FY2024 Estimate	FY2025 Estimate
<b>Full-Time Equivalent Positions</b>	0.0	0.0	0.0
<b>General Fund</b>	0.0	0.0	0.0
<b>Other Appropriated Funds</b>	0.0	0.0	0.0
<b>Non-Appropriated Funds</b>	0.0	0.0	0.0
<b>Federal Funds</b>	0.0	0.0	0.0