



STATE OF IDAHO
DEPARTMENT OF
ENVIRONMENTAL QUALITY

AUG 31 2016

1410 North Hilton • Boise, Idaho 83706 • (208) 373-0502
www.deq.idaho.gov

C.L. "Butch" Otter, Governor
John H. Tippetts, Director

August 31, 2016

Jani Revier, Administrator
Division of Financial Management
304 N. 8th Street
Boise, Idaho 83720

SUBJECT: FY 2018 Budget Request

Dear Ms. Revier:

Enclosed is one original and one copy of the FY 2018 budget request for the Department of Environmental Quality.

Questions concerning the request should be directed to Dave Sande, Financial Officer, at (208) 373-0502.

Sincerely,

A handwritten signature in cursive script, appearing to read "John H. Tippetts".

for John H. Tippetts, Director
Department of Environmental Quality

Enclosures (2)

State of Idaho

DEPARTMENT OF
ENVIRONMENTAL
QUALITY



Fiscal Year 2018
Budget Request

Agency Summary And Certification

AUG 31 2016

245 -- Environmental Quality, Dept. of

Original Submission or Rev No. ____

FY2018 Request

Page 1 of 1 Pages

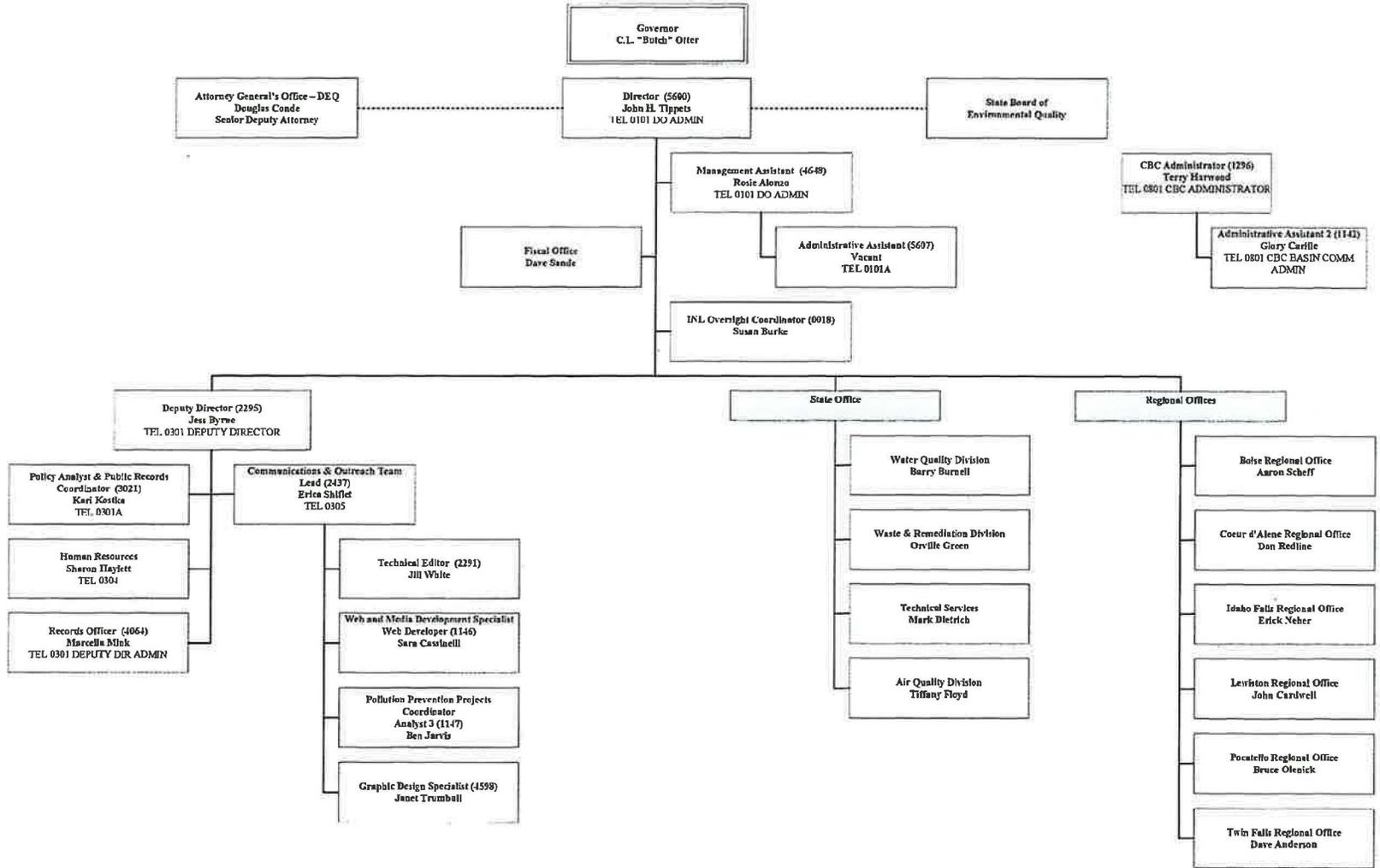
In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director : <i>John H. Tjyseth</i>		Date: <i>8/31/16</i>			
Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Administration and Support	7,909,900	7,832,700	8,386,900	8,386,900	8,500,300
Air Quality	7,244,500	6,383,800	7,735,400	7,735,400	8,667,900
Water Quality	19,035,700	17,968,000	20,256,500	20,256,500	21,119,700
Cd'A Basin Commission	512,500	163,200	524,000	524,000	523,100
Waste Mgmt. & Remediation	27,827,700	15,737,800	28,275,600	28,275,600	26,106,600
INL Oversight	2,090,600	1,323,200	2,154,200	2,154,200	2,150,400
Total	64,620,900	49,408,700	67,332,600	67,332,600	67,068,000
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
G 0001-00 General Revenue Fund	0	0	0	0	0
G 0225-03 Cooperative DEQ-General	16,449,600	16,449,600	17,908,000	17,908,000	19,227,000
D 0150-01 Economic Recovery Reserve Fund	0	0	160,000	160,000	0
D 0186-00 Air Quality Permitting	1,597,400	892,000	1,701,500	1,701,500	1,698,700
D 0191-00 Public Water Systems Supervision	1,918,300	1,820,000	2,019,200	2,019,200	2,018,500
D 0200-00 Water Pollution Control Account	1,189,100	893,700	1,237,500	1,237,500	1,238,300
D 0201-01 Environmental Remediation Bunker Hill (Box)	255,100	197,400	256,300	256,300	256,800
D 0201-02 Environmental Remediation CdA Basin	707,800	580,700	715,700	715,700	718,000
D 0511-00 Bunker Hill Consent Decree	1,276,400	720,900	1,278,400	1,278,400	1,279,300
F 0225-02 Cooperative DEQ-Federal	37,433,300	24,870,200	38,133,800	38,133,800	36,364,800
Q 0225-05 Cooperative DEQ-Other	3,793,900	2,984,200	3,922,200	3,922,200	4,266,600
Total	64,620,900	49,408,700	67,332,600	67,332,600	67,068,000
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	29,718,200	27,402,600	32,180,800	32,180,800	32,677,800
Operating Expenditures	27,382,400	16,405,500	27,448,700	27,448,700	26,591,400
Capital Outlay	368,100	450,800	550,900	550,900	646,600
Trustee And Benefit Payments	7,152,200	5,149,800	7,152,200	7,152,200	7,152,200
Lump Sum	0	0	0	0	0
Total	64,620,900	49,408,700	67,332,600	67,332,600	67,068,000
FTP Total	368.00	368.00	372.00	372.00	382.00

NOV 03 2016

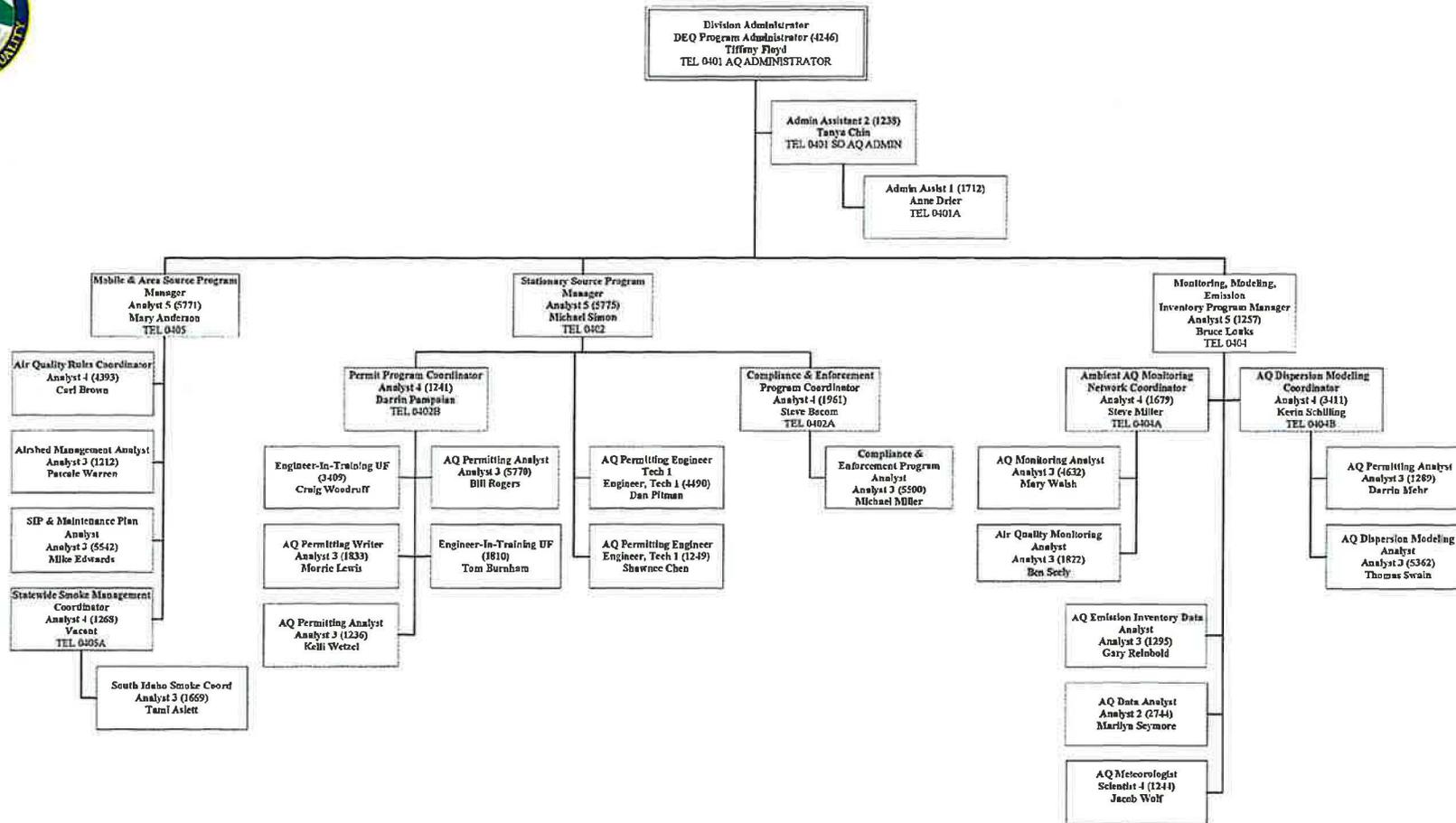


Department of Environmental Quality
Director's Office



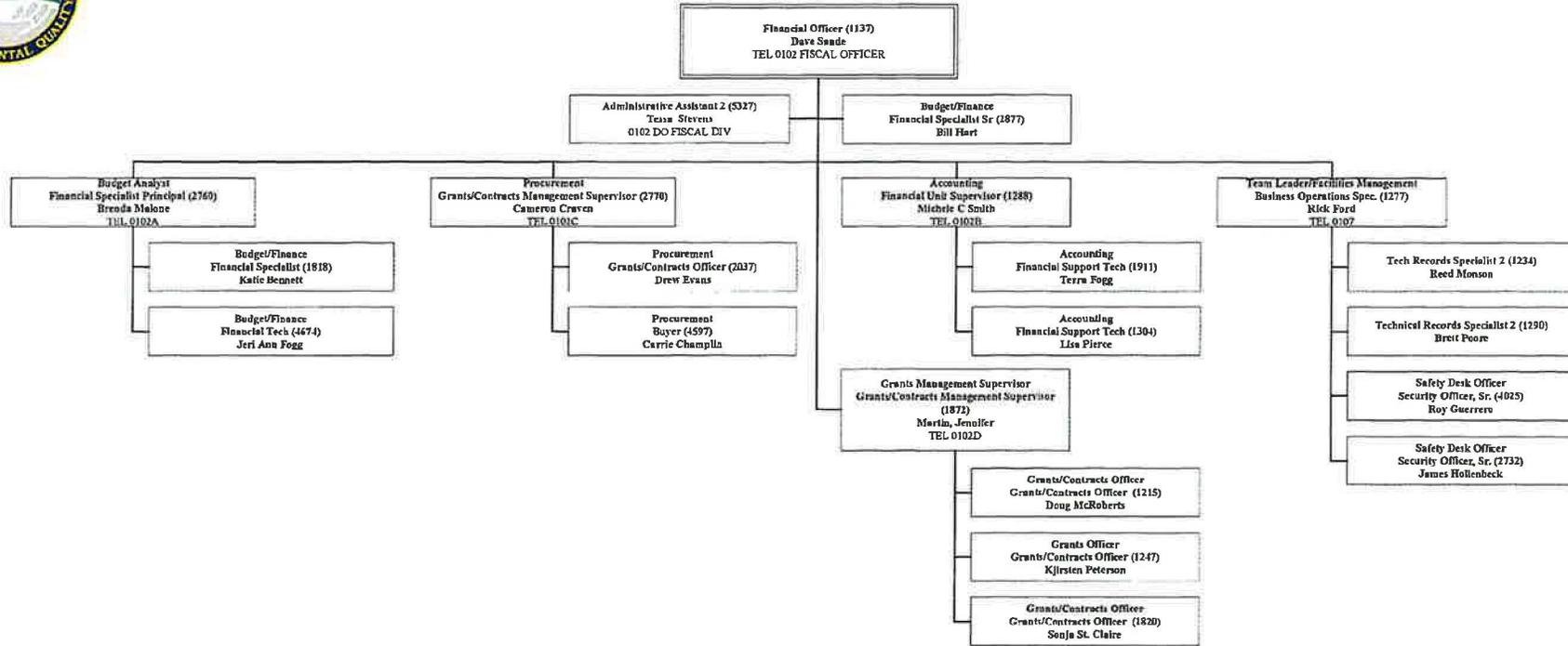


Idaho Department of Environmental Quality
Air Quality Division



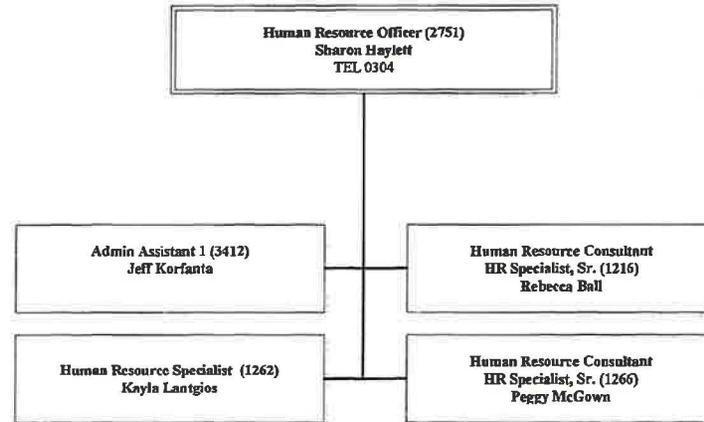


Department of Environmental Quality
Fiscal Office



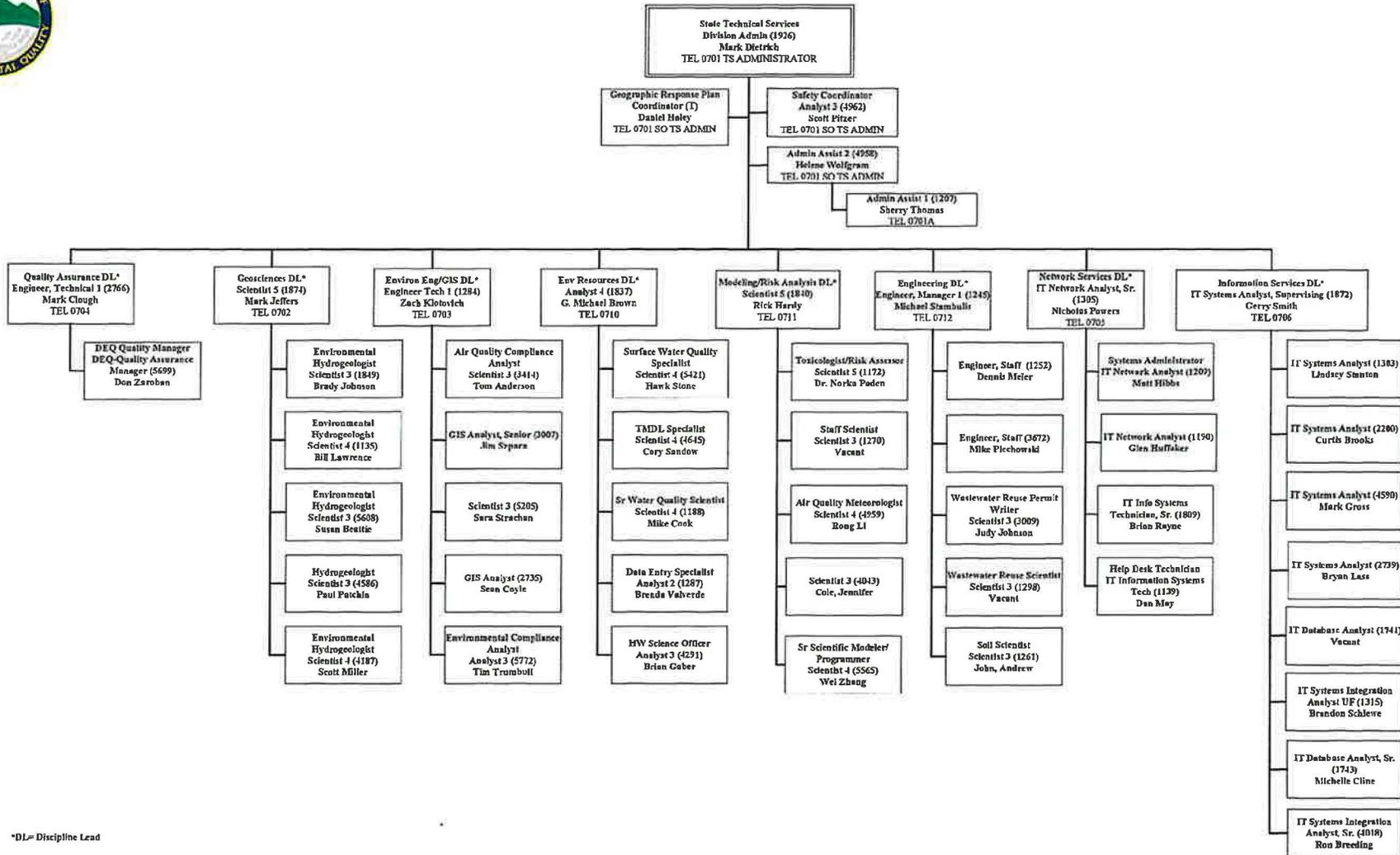


**Department of Environmental Quality
Human Resources**





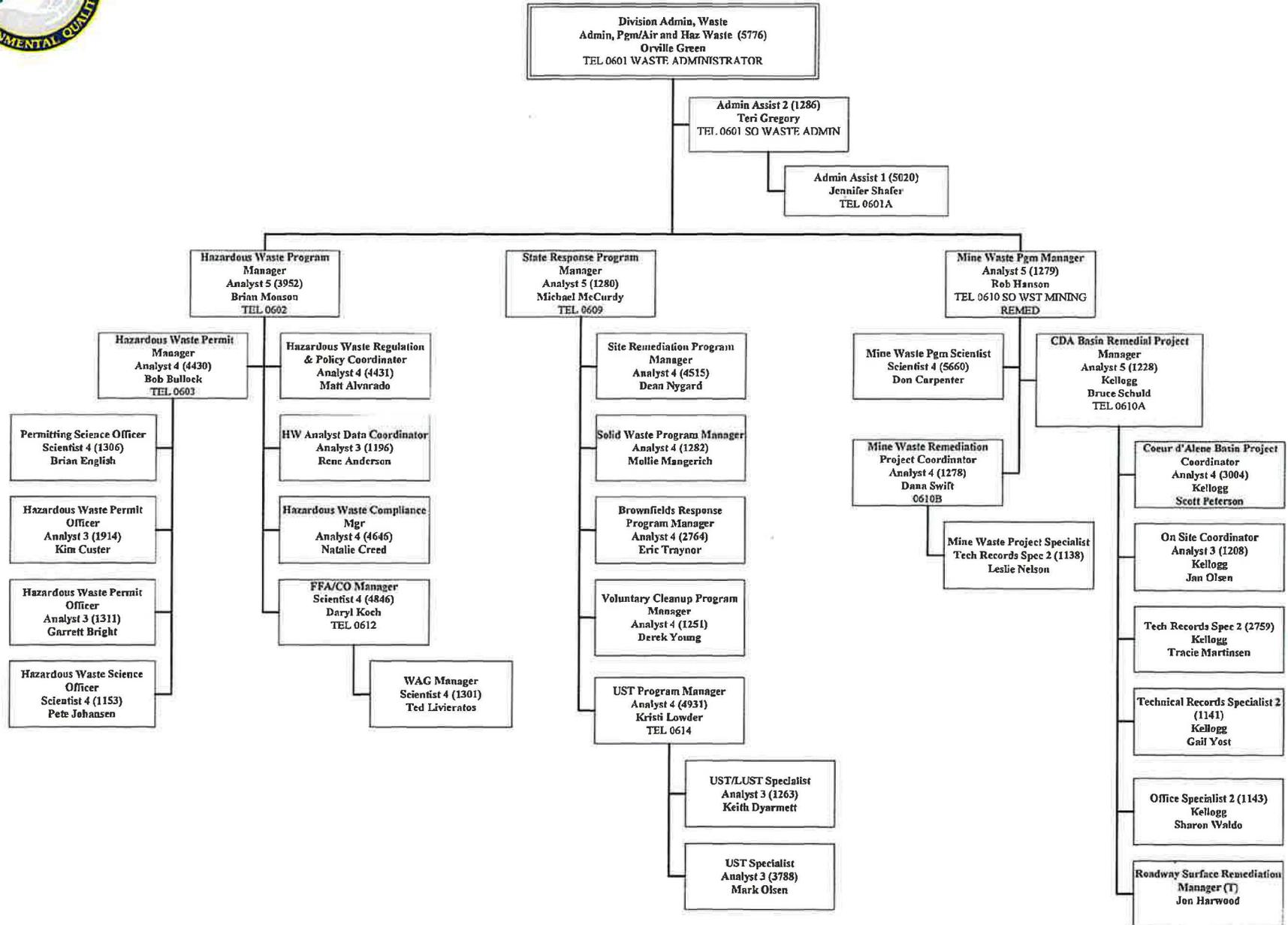
Department of Environmental Quality
Technical Services Division



*DL= Discipline Lead

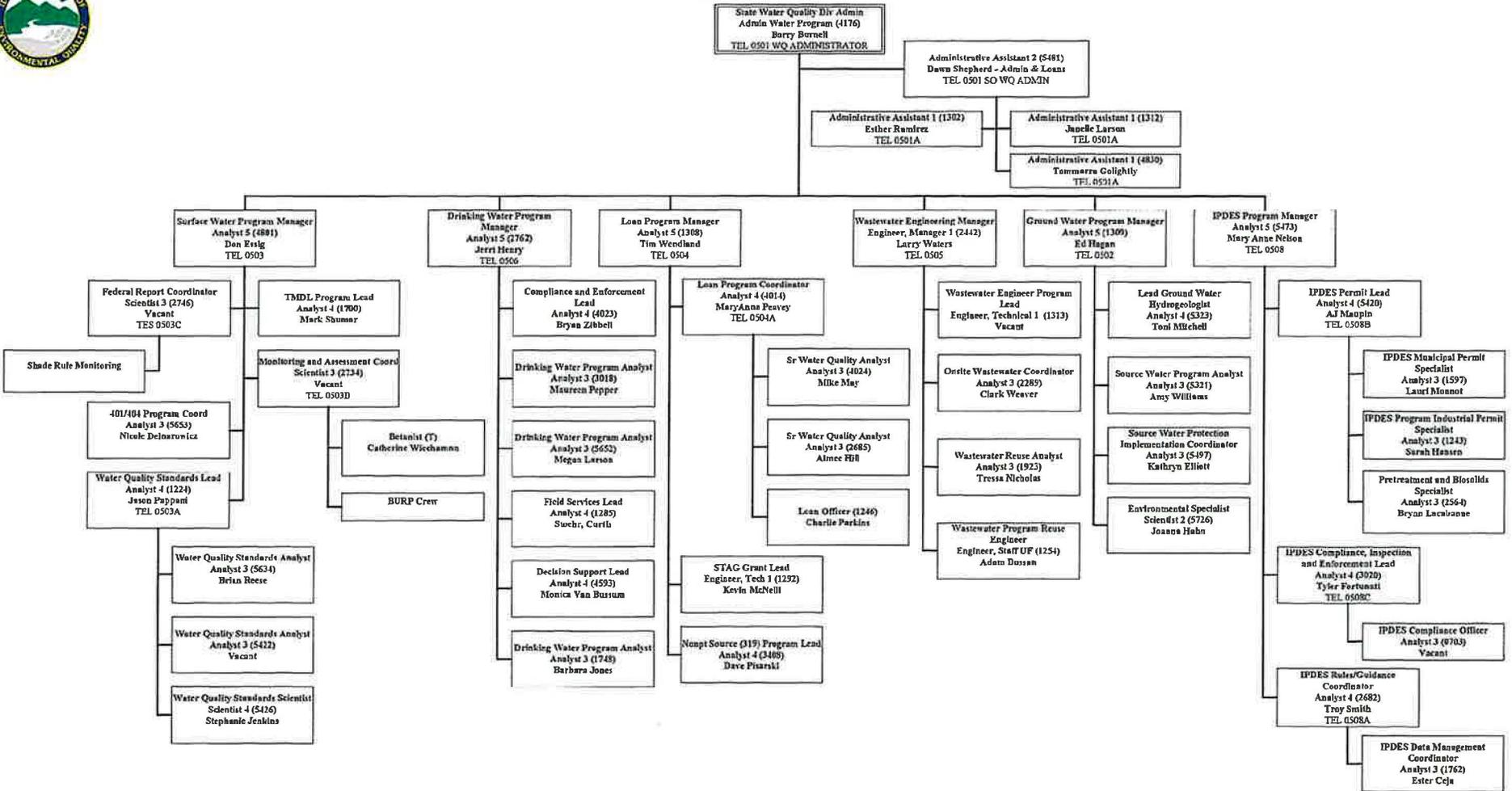


**Department of Environmental Quality
State Waste Management and Remediation Division**



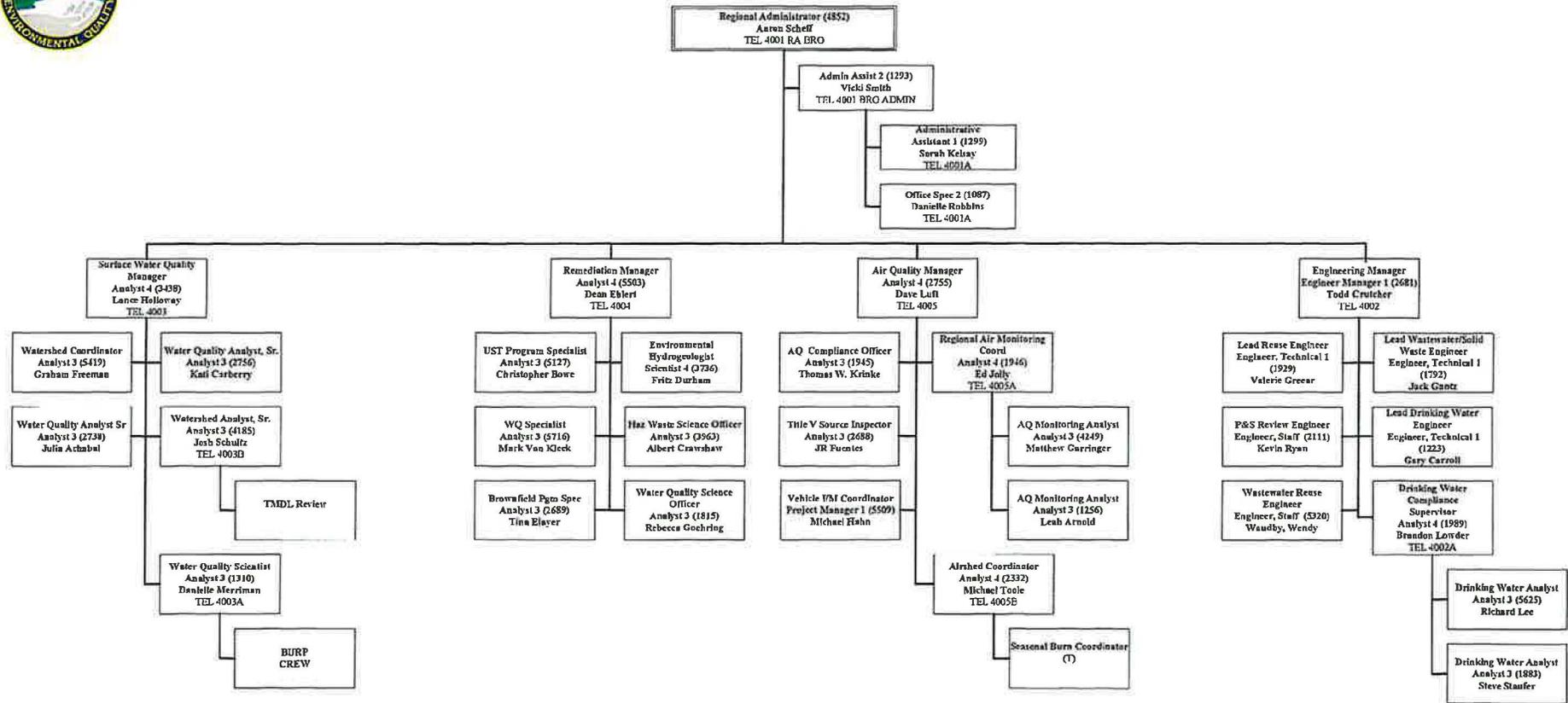


Department of Environmental Quality
Water Quality Division



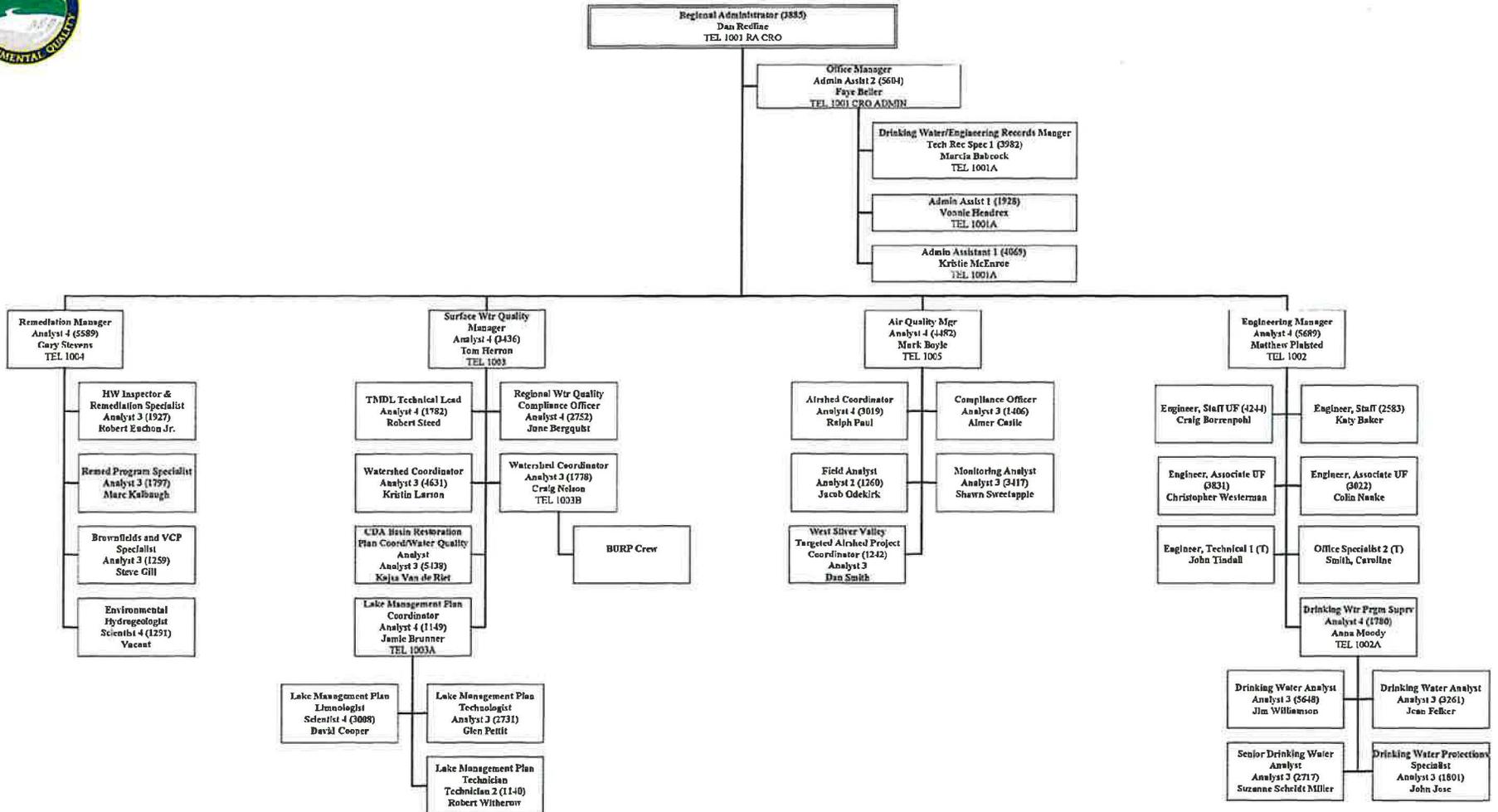


Department of Environmental Quality
Boise Regional Office



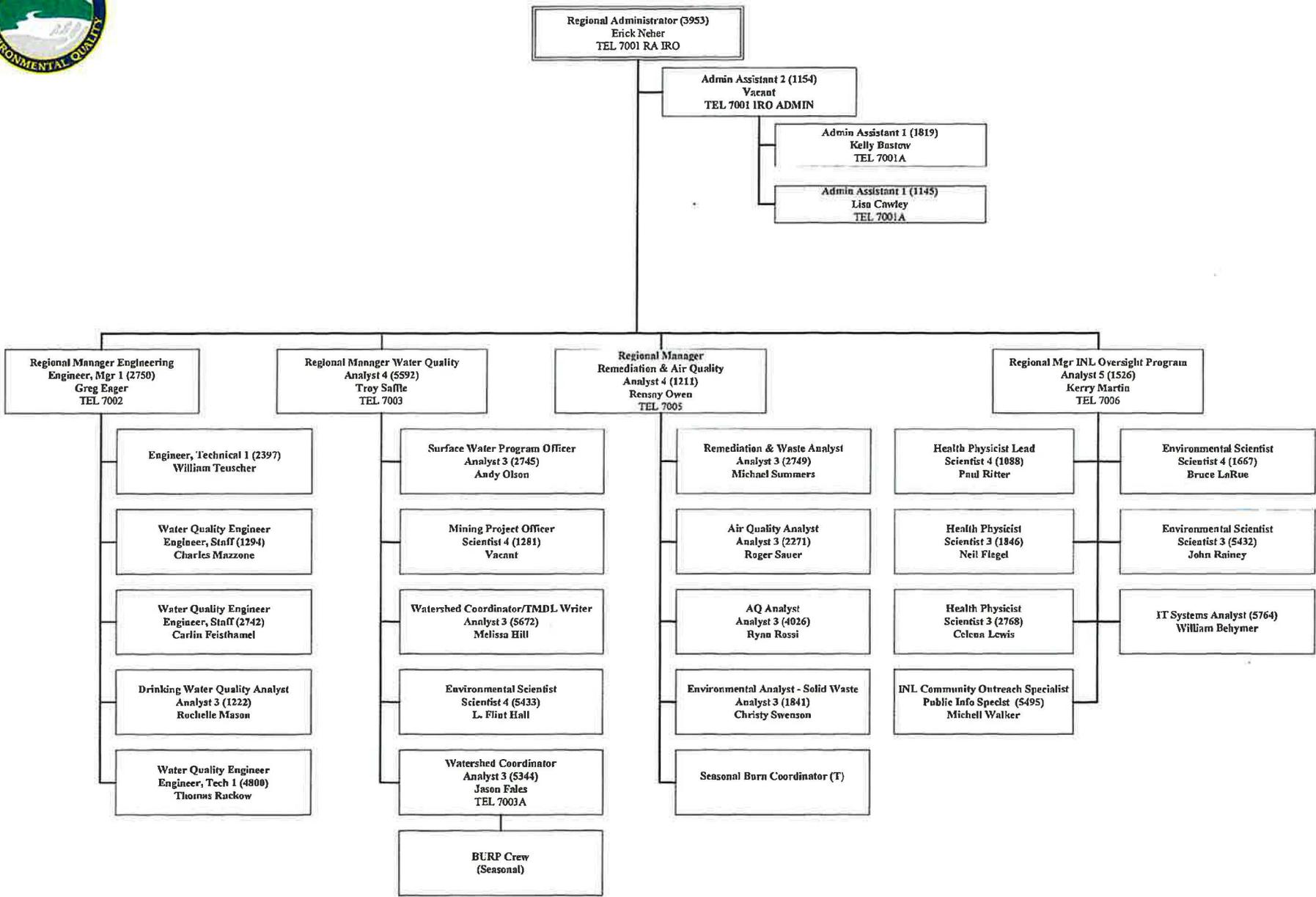


Department of Environmental Quality
Coeur d'Alene Regional Office



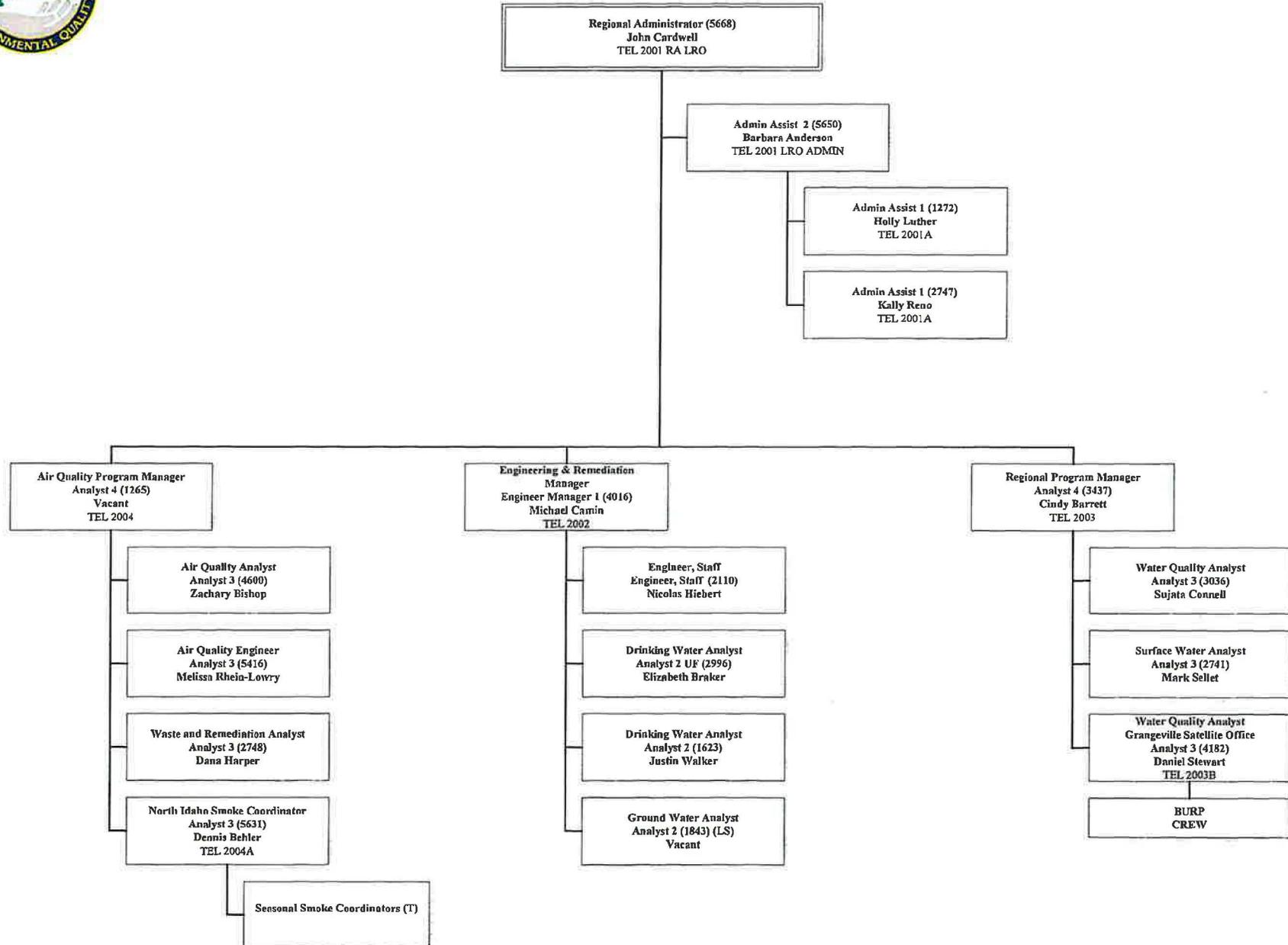


Idaho Department of Environmental Quality
Idaho Falls Regional Office



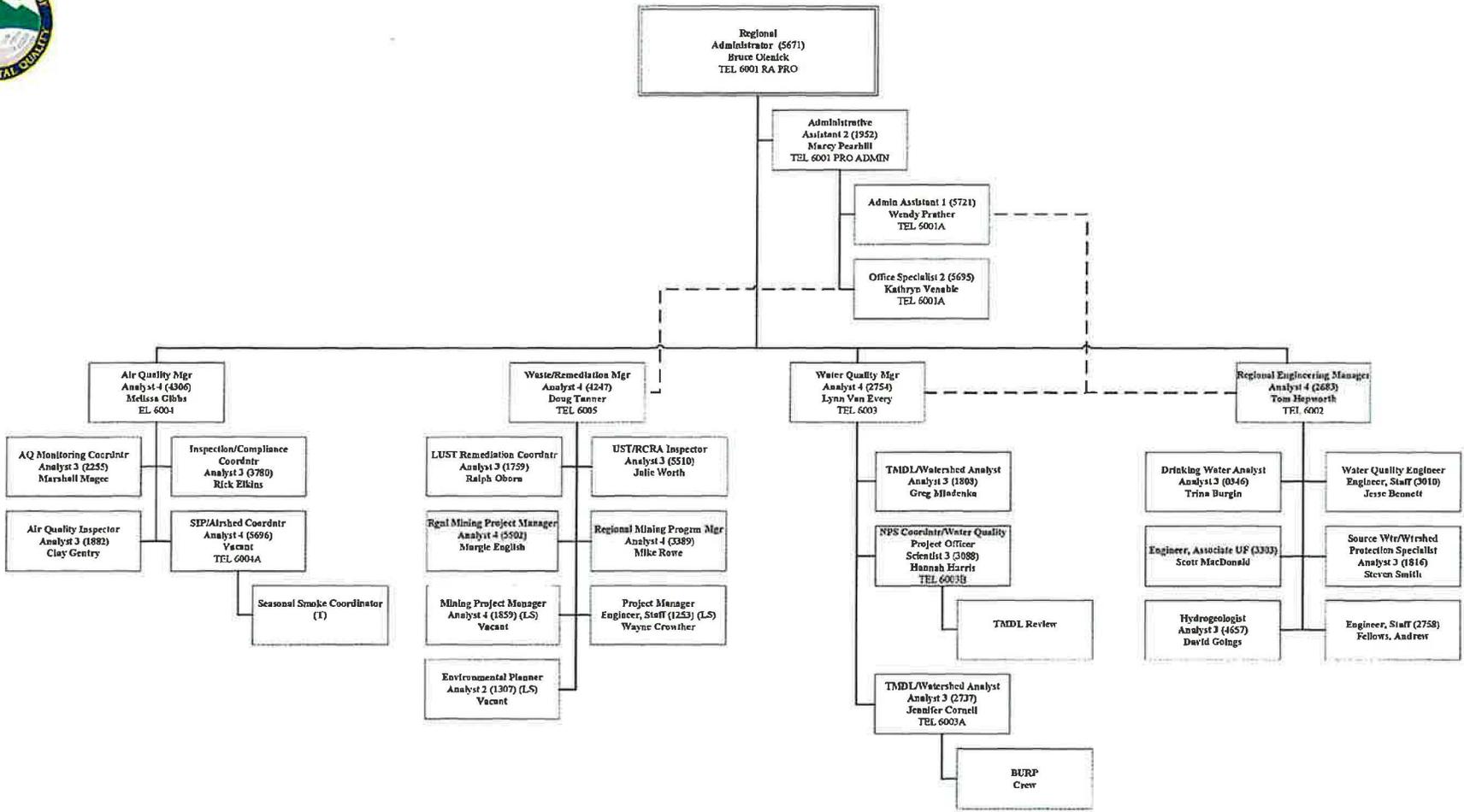


Department of Environmental Quality
Lewiston Regional Office



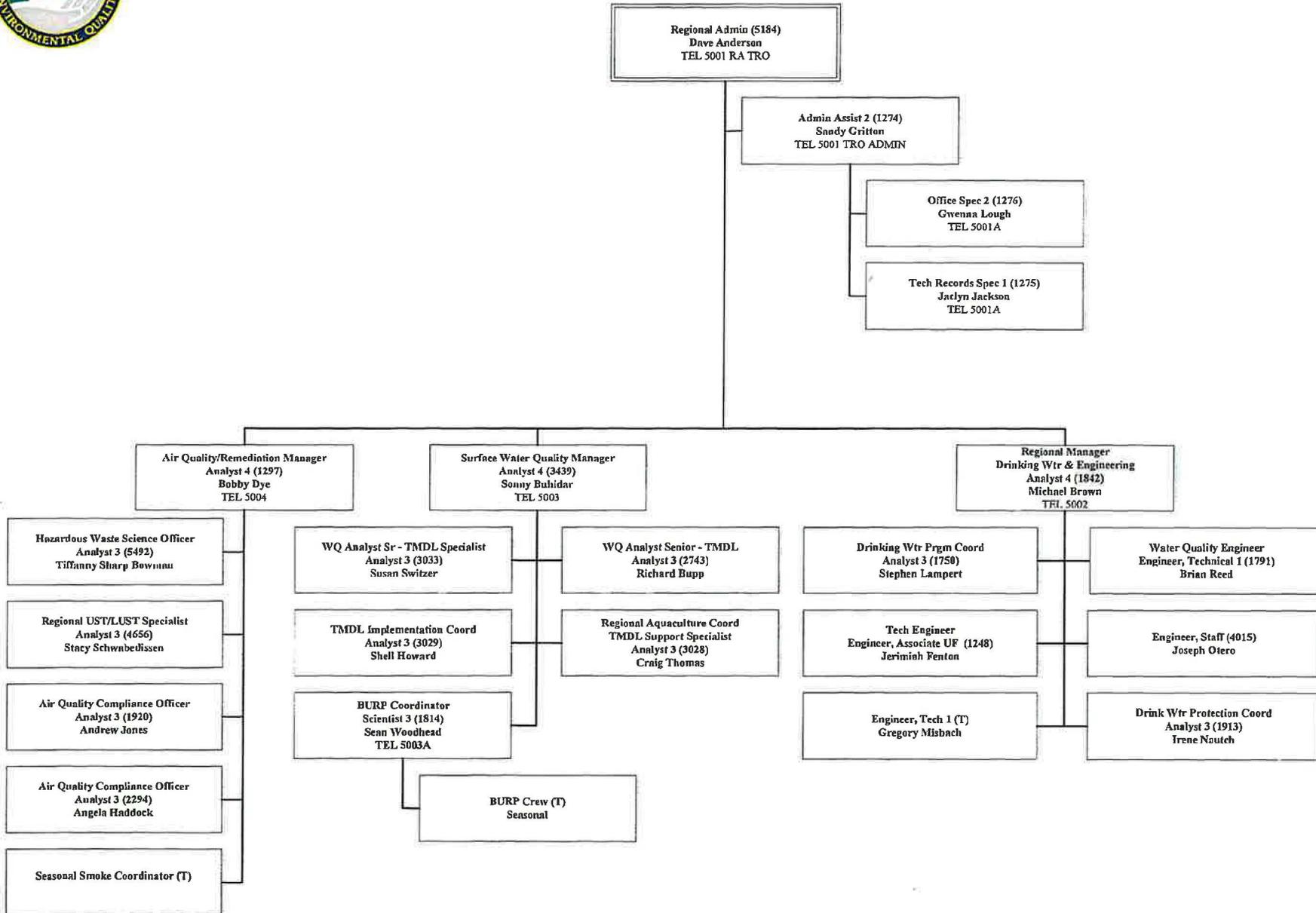


Department of Environmental Quality
Pocatello Regional Office





Idaho Department of Environmental Quality
Twin Falls Regional Office



FY 2018 Agency Budget - Request

Line Item Report

Agency: 245 Environmental Quality, Dept. of

Decision Unit	Priority	Agency Request		
		FTP	General	Total
Administration and Support				
12.01 IPDES Program	1	0.00	150,000	74,900
12.03 Underground Storage Tank Fees	3	0.00	0	17,300
12.04 Environmental Remediation - Basin Match	4	0.00	0	26,300
Air Quality				
12.02 Air Quality Permitting Staff Engineer	2	1.00	87,200	87,200
Water Quality				
12.01 IPDES Program	1	9.00	1,011,600	1,011,600
Waste Mgmt. & Remediation				
12.03 Underground Storage Tank Fees	3	1.50	0	142,700
12.04 Environmental Remediation - Basin Match	4	0.00	0	(100,000)
		11.50	1,248,800	1,260,000

FORM B11: REVENUE

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Program (If applicable) _____

Request for Fiscal Year: 2018
 Agency Number: 245
 Budget Unit (If Applicable): _____
 Function/Activity Number (If Applicable): _____

Original Request Date: 9/1/16 Revision Request Date: _____

Page: 1 of 2

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0001		General Fund	1	1001	License Permit & Fees	1,571,413	1,395,412	1,430,784	1,465,870	1,430,689
			1	1301	Fines, Forfeits, Escheats	122,677	55,204	230,372	136,084	140,553
0001		General Fund			FUND TOTAL	1,694,090	\$1,450,616	\$1,661,156	\$1,601,954	\$1,571,242
0184		Community Reinvestment Pilot Initiative	2	2501	Interest	2,441	(1,622)	4,108	4,108	4,108
0184		Community Reinvestment Pilot Initiative			FUND TOTAL	2,441	(\$1,622)	\$4,108	\$4,108	\$4,108
0185		Hazardous Waste Emergency	1	1301	Fines, Forfeits, Escheats	27,438	345,460	0	124,299	156,586
			1	2501	Interest	1,567	(2,484)	4,393	1,159	1,023
0185		Hazardous Waste Emergency			FUND TOTAL	29,005	\$342,976	\$4,393	\$125,458	\$157,609
0186		Air Quality Permit Fees	1	1001	License Permit & Fees	1,596,391	851,660	1,003,754	1,150,602	1,002,005
			1	2501	Interest	3,025	(94)	5,512	2,814	2,744
			1	3601	Miscellaneous Revenue	0	24,707	0	8,236	10,981
0186		Air Quality Permit Fees			FUND TOTAL	1,599,417	\$876,273	\$1,009,266	\$1,161,652	\$1,015,730
0191		Public Water Supervision Fund	1	1001	License Permit & Fees	1,615,005	1,596,068	1,575,103	1,595,392	1,588,854
			2	2501	Interest	7,633	(3,371)	10,609	10,609	10,609
0191		Public Water Supervision Fund			FUND TOTAL	1,622,637	\$1,592,697	\$1,585,711	\$1,606,000	\$1,599,463
0200		Water Pollution Control Fund	2	2501	Interest	3,399	(2,565)	4,394	4,394	4,394
0200		Water Pollution Control Fund			FUND TOTAL	3,399	(\$2,565)	\$4,394	\$4,394	\$4,394
0201	01	Environmental Remediation - Box	1	2501	Interest	169,857	139,592	145,277	151,575	145,482
0201	01	Environmental Remediation - Box			FUND TOTAL	169,857	\$139,592	\$145,277	\$151,575	\$145,482
0201	02	Environmental Remediation - Basin	1	2501	Interest	132,039	181,883	201,270	171,731	184,961
			1	2701	Rent and Lease Income	0	0	0	0	0
0201	02	Environmental Remediation - Basin			FUND TOTAL	132,039	\$181,883	\$201,270	\$171,731	\$184,961
0225	02	DEQ Environment Fund - Federal	4	2001	Fed. Grants and Contributions	29,968,418	31,496,530	24,645,797	38,648,252	36,364,800
0225	02	DEQ Environment Fund - Federal			FUND TOTAL	29,968,418	\$31,496,530	\$24,645,797	\$38,648,252	\$36,364,800
0225	05 & 09	DEQ Environment Fund - Receipts	1	1001	License Permit & Fees	298,919	333,438	393,836	342,064	356,446
			1	1901	Sale, Land, Building & Equip.	662	209	5,350	2,074	2,544
			5	3601	Miscellaneous Revenue	1,399,809	1,443,969	1,732,522	2,528,062	2,912,610
0225	05 & 09	DEQ Environment Fund - Receipts			FUND TOTAL	1,699,390	\$1,777,616	\$2,131,707	\$2,872,200	\$3,271,600
0346	00	ARRA Fund	3	2001	Fed. Grants and Contributions	14,826	0	0	0	0
0346	00	ARRA Fund			FUND TOTAL	14,826	\$0	\$0	\$0	\$0
0489		Environmental Protection Trust Fund	1	2501	Interest	15,938	(8,480)	21,966	9,808	7,765
			1	3601	Miscellaneous Revenue	8,704	12,372	17,031	12,702	14,035
0489		Environmental Protection Trust Fund			FUND TOTAL	24,642	\$3,891	\$38,997	\$22,510	\$21,800
0511		Bunker Hill Trust	1	2501	Interest	300,416	432,849	462,772	398,679	431,433
			1	2701	Rent and Lease Income	7,500	7,500	7,500	7,500	7,500
0511		Bunker Hill Trust			FUND TOTAL	307,916	\$440,349	\$470,272	\$406,179	\$438,933
0529		Wastewater Facility Loan Fund	1	2501	Interest	4,034,290	3,289,184	3,737,269	3,686,915	3,571,123
			1	2801	Other Investment Income	0	157,618	0	52,539	70,052

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
			1	1001	License Permit & Fees	496,933	488,233	720,411	568,526	592,390
			1	2001	Fed. Grants and Contributions	6,826,177	6,578,880	6,544,320	6,649,792	6,590,997
0529		Wastewater Facility Loan Fund			FUND TOTAL	11,357,400	\$10,513,915	\$11,002,000	\$10,957,772	\$10,824,562
0532		Drinking Water Loan Fund	1	2501	Interest	2,232,035	1,941,884	1,976,327	2,050,082	1,989,431
			1	1001	License Permit & Fees	340,289	341,860	369,689	350,613	354,054
			1	2001	Fed. Grants and Contributions	8,811,013	6,804,523	5,907,526	7,174,354	6,628,801
0532		Drinking Water Loan Fund			FUND TOTAL	11,383,337	\$9,088,267	\$8,253,542	\$9,575,049	\$8,972,286
GRAND TOTAL						60,008,813	\$57,900,418	\$51,157,889	\$67,308,833	\$64,576,969

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
ALL		All	1	THREE YEAR ROLLING AVERAGE	\$0
ALL		All	2	ESTIMATE BASED ON FY2016 REVENUE SINCE FY2015 INTEREST WAS A LOSS	\$0
0346		ARRA Fund	3	DEQ HAS NO MORE ARRA FUNDING	\$0
0225	02	Federal	4	EXPECTED REVENUE BASED ON PROJECTIONS OF FEDERAL EXPENDITURES	\$0
0225	05	Receipts	5	EXPECTED REVENUE BASED ON RECEIPTS FROM COST RECOVERIES ETC	\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Idaho's Economic Recovery Reserve Fund was established in Idaho Code 67-3520. The fund was established to meet general fund revenue shortfalls, to meet expenses incurred as a result of a major disaster declared by the governor or for providing one time tax relief payments to the citizens of the state of Idaho. The Idaho legislature must approve all appropriations from this fund. DEQ's appropriation for FY17 was one-time.

FUND NAME:	ECONOMIC RECOVERY RESERVE FUND	FUND CODE:	0150-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from Economic Recovery Reserve Fund		Fund or Reference:	0150-01	0	0	0	160,000	0
Transfers in from (Fund Title):		Fund or Reference:						
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				0	0	0	160,000	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	160,000	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	160,000	0
20. Ending Cash Balance				0	0	0	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	0	0	0	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	160,000	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Section 39-7211, Idaho Code established this fund. For FY2008, JFAC appropriated and transferred 1.5 million from the General Fund to reimburse up to 150K of expenses for up to 10 projects that are considered high priority by DEQ. This fund retains the interest it earns.

FUND NAME:	COMMUNITY REINVESTMENT PILOT INITIATIVE	FUND CODE:	0184	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				850,989	853,430	851,807	855,915	560,023
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				850,989	853,430	851,807	855,915	560,023
4. Revenues (from Form B-11)				2,441	(1,623)	4,108	4,108	4,108
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				853,430	851,807	855,915	860,023	564,131
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	300,000	300,000
20. Ending Cash Balance				853,430	851,807	855,915	560,023	264,131
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				853,430	851,807	855,915	560,023	264,131
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	300,000	300,000
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: The fund consists of moneys appropriated by the Legislature, department enforcement actions and court awarded judgements and settlements. Moneys in this fund are perpetually appropriated and can be used with the director's permission for costs associated with preventing or mitigating any threat to the public health or safety.

FUND NAME:	HAZARDOUS WASTE EMERGENCY ACCT	FUND CODE:	0185	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				539,793	568,798	911,774	916,167	1,041,625
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				539,793	568,798	911,774	916,167	1,041,625
4. Revenues (from Form B-11)				29,005	342,976	4,393	125,458	157,609
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				568,798	911,774	916,167	1,041,625	1,199,234
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				568,798	911,774	916,167	1,041,625	1,199,234
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				568,798	911,774	916,167	1,041,625	1,199,234
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

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Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Moneys are received from Title V permitted facilities and interest. Moneys are transferred from this fund into 0225-10 to be expended on Title V related activities. Moneys are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates all three funds into a single report.

FUND NAME:	ID AIR QUALITY PERMITTING FUND, DEQ Air Permitting Fund & Related Indirect fund	FUND CODE:	0186-00 & 0225-10 & 0225-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				1,219,953	1,826,994	1,761,958	1,879,254	1,339,406
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				1,219,953	1,826,994	1,761,958	1,879,254	1,339,406
4. Revenues (from Form B-11)				1,599,417	876,273	1,009,266	1,161,652	1,015,730
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from DEQ Fund:		Fund or Reference:	0225-10	876,400	1,294,227	701,109	1,192,869	1,698,700
Transfers in from DEQ Indirect Fund:		Fund or Reference:	0225-01	234,713	209,181	204,854	335,600	343,400
8. Total Available for Year				3,930,483	4,206,675	3,677,187	4,569,376	4,397,236
Transfers out to DEQ Fund:		Fund or Reference:	0225-10	876,400	1,294,227	701,109	1,192,869	1,698,700
Transfers out to DEQ Indirect Fund:		Fund or Reference:	0225-01	234,713	209,181	204,854	335,600	343,400
11. Non-Expenditure Disbursements and Other Adjustments				(24)	109	(30)	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,673,300	1,566,000	1,597,400	1,701,500	1,698,700
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(680,900)	(624,800)	(705,400)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				992,400	941,200	892,000	1,701,500	1,698,700
20. Ending Cash Balance				1,826,994	1,761,958	1,879,254	1,339,406	656,436
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,826,994	1,761,958	1,879,254	1,339,406	656,436
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				992,400	941,200	892,000	1,701,500	1,698,700
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Moneys are received from the Public Drinking Water systems and interest. Moneys are transferred from this fund into 0225-04 to be expended on drinking water Activities. These moneys are transferred to the DEQ Indirect Fund for indirect costs and to DEQ Federal for use as match on an EPA federal grant. The summary below incorporates all of these funds into a single report.

FUND NAME:	PUBLIC WATER SYSTEM SUPERVISION, DEQ DW FEES, FEDERAL & RELATED INDIRECT	0191, 0225- FUND CODE: 04,0225-01 & 0225-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance			2,562,692	2,449,676	2,281,017	2,046,746	1,633,546
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			NA	NA	NA	0	0
3. Beginning Cash Balance			2,562,692	2,449,676	2,281,017	2,046,746	1,633,546
4. Revenues (from Form B-11)			1,622,637	1,592,697	1,585,711	1,606,000	1,599,463
5. Non-Revenue Receipts and Other Adjustments			47	44	18	0	
Transfers in from DEQ Fund:	Fund or Reference:	0191-00	1,837,300	1,850,583	1,790,657	1,920,881	2,018,500
Transfers in from DEQ Indirect Fund:	Fund or Reference:	0225-01	341,953	332,703	398,258	436,400	444,300
Transfers in from DEQ Federal:	Fund or Reference:	0225-02	1,393,701	1,428,653	1,408,043	1,484,481	1,574,200
8. Total Available for Year			7,758,330	7,654,356	7,463,704	7,494,508	7,270,009
Transfers out to DEQ Fund:	Fund or Reference:	0191-00	1,837,300	1,850,583	1,790,657	1,920,881	2,018,500
Transfers out to DEQ Indirect Fund:	Fund or Reference:	0225-01	341,953	332,703	398,258	436,400	444,300
Transfers out to DEQ Federal:	Fund or Reference:	0225-02	1,393,701	1,428,653	1,408,043	1,484,481	1,574,200
11. Non-Expenditure Disbursements and Other Adjustments			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			1,837,300	1,889,000	1,918,300	2,019,200	2,018,500
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions			(101,600)	(127,600)	(98,300)	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			1,735,700	1,761,400	1,820,000	2,019,200	2,018,500
20. Ending Cash Balance			2,449,676	2,281,017	2,046,746	1,633,546	1,214,509
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			NA	NA	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			2,449,676	2,281,017	2,046,746	1,633,546	1,214,509
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			1,735,700	1,761,400	1,820,000	2,019,200	2,018,500
26. Outstanding Loans (if this fund is part of a loan program)							

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Moneys are received from Idaho Sales Tax revenues and interest. Moneys are transferred to the Revolving Loan funds to be used as match on the federal capitalization grants. Moneys are also transferred to Environmental Remediation - Basin Fund for the 10% required Superfund match. Moneys are transferred from this fund into 0225-07 to be expended on Water Pollution related activities. Moneys are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates all three funds into a single report.

FUND NAME:	Water Pollution Control Fund, DEQ WPCA & Related Indirect Fund.	FUND CODE: 0200, 0225- 07, 0225-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance			2,007,059	2,265,377	2,252,007	2,532,653	2,432,147
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			NA	NA	NA	0	0
3. Beginning Cash Balance			2,007,059	2,265,377	2,252,007	2,532,653	2,432,147
4. Revenues (from Form B-11)			3,399	(2,565)	4,394	4,394	4,394
5. Non-Revenue Receipts and Other Adjustments			19	(5)	(48)	0	0
Transfers in from Sales Tax	Fund or Reference:		4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Transfers in from DEQ Fund:	Fund or Reference: 0225-07		924,627	583,280	684,807	942,148	1,238,500
Transfers in from DEQ Indirect Fund:	Fund or Reference: 0225-01		78,276	87,402	136,341	99,800	105,700
8. Total Available for Year			7,813,380	7,733,489	7,877,501	8,378,995	8,580,741
Transfers out to DEQ Fund:	Fund or Reference: 0225-07		924,627	583,280	684,807	942,148	1,238,500
Transfers out to DEQ Indirect Fund:	Fund or Reference: 0225-01		78,276	87,402	136,341	99,800	105,700
Transfers out to WASTEWATER SRF	Fund or Reference: 0529		904,000	970,600	972,600	905,000	905,000
Transfers out to DRINKING WATER SRF	Fund or Reference: 0532		1,584,200	1,669,000	1,157,400	1,262,400	1,262,400
Transfers out to ENV. REMEDIATION FUND	Fund or Reference: 0201		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
11. Non-Expenditure Disbursements and Other Adjustments			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			1,149,100	1,175,500	1,189,100	1,237,500	1,238,300
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions			(592,200)	(504,300)	(295,400)	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			556,900	671,200	893,700	1,237,500	1,238,300
20. Ending Cash Balance			2,265,377	2,252,007	2,532,653	2,432,147	2,330,841
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			NA	NA	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance			2,265,377	2,252,007	2,532,653	2,432,147	2,330,841
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			556,900	671,200	893,700	1,237,500	1,238,300
26. Outstanding Loans (if this fund is part of a loan program)							
Notes:							

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Sources of this fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest etc. Moneys may be used for environmental cleanup, remediation and restoration of the "Box" and CDA Basin. Moneys may be used for the 10% required Superfund Match.

FUND NAME:	ENVIRONMENTAL REMEDIATION FUND- BOX	FUND CODE: 0201-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance			8,913,389	9,038,847	9,083,496	9,031,447	8,926,722
2. Encumbrances as of July 1			0	0	0	0	0
2a. Reappropriation (Legislative Carryover)			NA	NA	NA	0	0
3. Beginning Cash Balance			8,913,389	9,038,847	9,083,496	9,031,447	8,926,722
4. Revenues (from Form B-11)			169,857	139,592	145,277	151,575	145,482
5. Non-Revenue Receipts and Other Adjustments			1	(43)	74	0	
Transfers in from (Fund Title):	Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:		0	0	0	0	0
8. Total Available for Year			9,083,247	9,178,396	9,228,847	9,183,022	9,072,204
Transfers out to (Fund Title):	Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):	Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances			0	0	0	0	0
13. Original Appropriation			253,300	254,400	255,100	256,300	256,800
14. Prior Year Reappropriations, Supplementals, Rescissions			0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc			0	0	0	0	0
16. Reversions			(208,900)	(159,500)	(57,700)	0	0
17. Current Year Reappropriation			0	0	0	0	0
18. Reserve for Current Year Encumbrances			0	0	0	0	0
19. Current Year Cash Expenditures			44,400	94,900	197,400	256,300	256,800
20. Ending Cash Balance including investments			9,038,847	9,083,496	9,031,447	8,926,722	8,815,404
21. Prior Year Encumbrances as of June 30			0	0	0	0	0
22. Current Year Encumbrances as of June 30			0	0	0	0	0
22a. Current Year Reappropriation			NA	NA	0	0	0
23. Borrowing Limit			0	0	0	0	0
24. Ending Free Fund Balance (including investments)			9,038,847	9,083,496	9,031,447	8,926,722	8,815,404
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)			44,400	94,900	197,400	256,300	256,800
26. Outstanding Loans (if this fund is part of a loan program)							

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Sources of this fund include transfers from the Water Pollution Control Fund. It may also include legislative transfers from the General Fund, donations and grants from any source, earned interest etc. Moneys may be used for environmental cleanup, remediation and restoration of the "Box" and CDA Basin. Moneys may be used for the 10% required Superfund Match.

FUND NAME:	ENVIRONMENTAL REMEDIATION FUND- BASIN	FUND CODE:	0201-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				10,553,402	11,925,242	13,355,649	14,476,304	15,432,335
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				10,553,402	11,925,242	13,355,649	14,476,304	15,432,335
4. Revenues (from Form B-11)				132,039	181,883	201,270	171,731	184,961
5. Non-Revenue Receipts and Other Adjustments				1	24	85	0	
Transfers in from Water Pollution Control Fund		Fund or Reference:	0200	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				12,185,442	13,607,149	15,057,004	16,148,035	17,117,296
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,001,400	906,200	707,800	715,700	718,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(741,200)	(654,700)	(127,100)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				260,200	251,500	580,700	715,700	718,000
20. Ending Cash Balance				11,925,242	13,355,649	14,476,304	15,432,335	16,399,296
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance (including investments)				11,925,242	13,355,649	14,476,304	15,432,335	16,399,296
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				260,200	251,500	580,700	715,700	718,000
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Moneys are received from DEQ federal grants. Moneys are expended from this 0225-02 for federal program work. Moneys are also transferred to the DEQ Indirect Fund for indirect costs. The summary below incorporates both of these funds into a single report.

FUND NAME:	DEQ ENVIRONMENT FUND - FEDERAL	FUND CODE:	0225-02, 0225-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				434,795	(149,285)	(290,140)	(514,452)	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				434,795	(149,285)	(290,140)	(514,452)	0
4. Revenues (from Form B-11)				29,968,418	31,496,530	24,645,797	38,648,252	36,364,800
5. Non-Revenue Receipts and Other Adjustments				2	314	91	0	0
Transfers in from DEQ Indirect	Fund or Reference:	0225-01		3,057,878	2,855,351	3,039,536	3,849,700	3,622,900
Transfers in from DEQ General	Fund or Reference:	0225-03		4,210,873	4,597,137	4,453,906	4,500,000	4,500,000
Transfers in from DEQ DW PWS	Fund or Reference:	0225-04		1,393,701	1,428,653	1,408,043	1,484,481	1,574,200
Transfers in from DEQ Receipts - SS fees	Fund or Reference:	0225-09		69,607	194,981	134,951	150,000	150,000
8. Total Available for Year				39,135,274	40,423,682	33,392,184	48,117,981	46,211,900
Transfers out to DEQ Indirect	Fund or Reference:	0225-01		3,057,878	2,855,351	3,039,536	3,849,700	3,622,900
Transfers out to DEQ General	Fund or Reference:	0225-03		4,210,873	4,597,137	4,453,906	4,500,000	4,500,000
Transfers out to DEQ DW PWS	Fund or Reference:	0225-04		1,393,701	1,428,653	1,408,043	1,484,481	1,574,200
Transfers out to DEQ Receipts - SS fees	Fund or Reference:	0225-09		69,607	194,981	134,951	150,000	150,000
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				40,206,200	39,349,200	37,433,300	38,133,800	36,364,800
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(9,653,700)	(7,711,500)	(12,563,100)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				30,552,500	31,637,700	24,870,200	38,133,800	36,364,800
20. Ending Cash Balance				(149,285)	(290,140)	(514,452)	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				(149,285)	(290,140)	(514,452)	0	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				30,552,500	31,637,700	24,870,200	38,133,800	36,364,800
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Moneys are received from the Idaho General Fund based on DEQ's appropriation each fiscal year. Moneys are transferred to 0225-03 to be expended for DEQ's General Funded programs. Moneys are also transferred to 0225-02 to be used as matching funds on many of DEQ's federal grants. Moneys are also transferred to the DEQ Indirect Fund (0225-01) for indirect costs. The summary below incorporates all three funds into a single report.

FUND NAME:	DEQ ENVIRONMENT FUND - GENERAL	FUND CODE:	0225-03, 0225-01 & 0225-02	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	0	3,341	14	(0)
2. Encumbrances as of July 1				490,617	446,748	48,068	104,288	208,589
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				490,617	446,748	51,409	104,301	208,588
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from General Fund	Fund or Reference:	0001		14,839,100	15,636,200	16,449,600	17,908,000	19,227,000
Transfers in from DEQ Fund - Federal	Fund or Reference:	0225-02		4,210,873	4,597,137	4,453,906	4,500,000	4,500,000
Transfers in from DEQ Fund - Indirect	Fund or Reference:	0225-01		3,286,349	3,848,384	3,618,438	3,277,400	3,469,500
8. Total Available for Year				22,826,939	24,528,470	24,573,354	25,789,701	27,405,088
Transfers out to General Fund	Fund or Reference:	0001		0	0	0	0	0
Transfers out to DEQ Fund - Federal	Fund or Reference:	0225-02		4,210,873	4,597,137	4,453,906	4,500,000	4,500,000
Transfers out to DEQ Fund - Indirect	Fund or Reference:	0225-01		3,286,349	3,848,384	3,618,438	3,277,400	3,469,500
11. Non-Expenditure Disbursements and Other Adjustments				0	4,844	3,342	14	0
12. Cash Expenditures for Prior Year Encumbrances				474,858	438,562	48,054	0	0
13. Original Appropriation				14,839,100	15,636,200	16,449,600	17,908,000	19,227,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(430,989)	(48,068)	(104,288)	(104,301)	0
19. Current Year Cash Expenditures				14,408,111	15,588,132	16,345,312	17,803,699	19,227,000
20. Ending Cash Balance				446,748	51,409	104,301	208,588	208,588
21. Prior Year Encumbrances as of June 30				15,759	0	0	104,288	208,589
22. Current Year Encumbrances as of June 30				430,989	48,068	104,288	104,301	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	3,341	14	(0)	(0)
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				14,839,100	15,636,200	16,449,600	17,908,000	19,227,000
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: Moneys are received from various cost recovery agreements, settlements and fees. These moneys are then expended from this fund for the intended purposes. Moneys are also transferred to 0225-02 to be used as matching funds on a few of DEQ's federal grants. Moneys are also transferred to the DEQ Indirect Fund (0225-01) for indirect costs. The summary below incorporates all of these funds into a single report.

FUND NAME:	DEQ ENVIRONMENT FUND - RECEIPTS	FUND CODE: 0225-02 & 0225-01	0225-05 & 09,	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				523,436	701,871	533,286	657,104	557,104
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				523,436	701,871	533,286	657,104	557,104
4. Revenues (from Form B-11)				1,699,390	1,777,616	2,131,707	2,872,200	3,271,600
5. Non-Revenue Receipts and Other Adjustments				79	(229)	(81)	0	0
Transfers in from Trust Fund	Fund or Reference:	0489		895,700	423,057	367,965	400,000	400,000
Transfers in from CWSRF Fund	Fund or Reference:	0529		551,866	838,471	608,427	550,000	550,000
Transfers in from Indirect Fund	Fund or Reference:	0225-01		359,411	440,322	400,180	375,700	475,800
Transfers in from Federal Fund	Fund or Reference:	0225-02		69,607	194,981	134,951	135,000	135,000
8. Total Available for Year				4,099,489	4,376,089	4,176,435	4,990,004	5,389,504
Transfers out to DEQ Indirect	Fund or Reference:	0225-01		359,411	440,322	400,180	375,700	475,800
Transfers out to DEQ Federal	Fund or Reference:	0225-02		69,607	194,981	134,951	135,000	135,000
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				3,197,800	3,755,100	3,793,900	3,922,200	4,266,600
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(229,200)	(547,600)	(809,700)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,968,600	3,207,500	2,984,200	3,922,200	4,266,600
20. Ending Cash Balance				701,871	533,286	657,104	557,104	512,104
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				701,871	533,286	657,104	557,104	512,104
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,968,600	3,207,500	2,984,200	3,922,200	4,266,600
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

Original Request Date: September 1, 2016 or Revision Request Date: _____

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Sources and Uses: Moneys are received from federal granting entities for the American Recovery and Reinvestment Act. (ARRA). Moneys are spent according to the federal grant agreements.

FUND NAME:	AMERICAN REINVESTMENT - FED	FUND CODE:	0346-00	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				(15,000)	0	0	0	0
2. Encumbrances as of July 1				15,000	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				0	0	0	0	0
4. Revenues (from Form B-11)				14,826	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				14,826	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				14,826	0	0	0	0
20. Ending Cash Balance				0	0	0	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	0	0	0	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				14,826	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

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Sources and Uses: Moneys received into this fund are received due to trust or other agreements with private parties. Moneys expended from this fund are transferred into DEQ Fund 0225-05. They are expended according to the trust agreement.

FUND NAME:	ENV. PROTECTION TRUST FUND	FUND CODE:	0489	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				5,912,159	5,041,101	4,621,935	4,292,276	3,914,786
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				5,912,159	5,041,101	4,621,935	4,292,276	3,914,786
4. Revenues (from Form B-11)				24,642	3,891	38,997	22,510	21,800
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				5,936,801	5,044,992	4,660,932	4,314,786	3,936,586
Transfers out to DEQ Fund - Receipts	Fund or Reference:	0225-05		895,700	423,057	367,965	400,000	400,000
Transfers out to General Fund	Fund or Reference:	0001		0	0	692	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	0	0	0
20. Ending Cash Balance				5,041,101	4,621,935	4,292,276	3,914,786	3,536,586
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				5,041,101	4,621,935	4,292,276	3,914,786	3,536,586
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

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Sources and Uses: Receipts that are a result of consent decree declarations involved in the Bunker Hill Mine cleanup. Interest is retained by the fund. The monies in this fund will be used for activities within the Bunker Hill Superfund site.

FUND NAME:	BUNKER HILL CONSENT DECREE	FUND CODE:	0511	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				31,416,925	31,114,080	30,899,629	30,648,972	29,776,751
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				31,416,925	31,114,080	30,899,629	30,648,972	29,776,751
4. Revenues (from Form B-11)				307,916	440,349	470,272	406,179	438,933
5. Non-Revenue Receipts and Other Adjustments				39	0	(29)	0	
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				31,724,880	31,554,429	31,369,872	31,055,151	30,215,684
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers out to (Fund Title):		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				2,273,000	2,275,300	1,276,400	1,278,400	1,279,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(1,662,200)	(1,620,500)	(555,500)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				610,800	654,800	720,900	1,278,400	1,279,300
20. Ending Cash Balance				31,114,080	30,899,629	30,648,972	29,776,751	28,936,384
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance including investments.				31,114,080	30,899,629	30,648,972	29,776,751	28,936,384
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				610,800	654,800	720,900	1,278,400	1,279,300
26. Outstanding Loans (if this fund is part of a loan program)								

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

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Sources and Uses: Receipts into this fund include, loan repayments, matching funds for federal moneys, federal funds and interest. These moneys are used to provide loans and other financial assistance to municipalities for construction of sewage treatment facilities.

FUND NAME:	WASTEWATER FACILITY LOAN ACCT	FUND CODE:	0529	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				35,672,648	18,225,121	21,485,207	18,768,682	19,463,708
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				35,672,648	18,225,121	21,485,207	18,768,682	19,463,708
4. Revenues (from Form B-11)				11,357,400	10,513,915	11,002,000	10,957,772	10,824,562
5. Non-Revenue Receipts and Other Adjustments				6,840,686	18,104,744	8,969,418	11,304,949	12,793,037
Transfers in from Water Pollution Control		Fund or Reference:	0200-00	904,000	970,600	972,600	905,000	905,000
Transfers in from Drinking Water Facility Loan Account		Fund or Reference:	0532-00	0	10,000,000	10,000,000	10,000,000	
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				54,774,734	57,814,380	52,429,225	51,936,403	43,986,307
Transfers out to Investments		Fund or Reference:		1,884,945	(6,249,382)	267,824	0	0
Transfers out to DEQ Fund		Fund or Reference:	0225-05	551,866	838,471	608,427	550,000	550,000
Transfers out to Advances made to SCC				(31,179)	(61,076)	(77,305)	(77,305)	(77,305)
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				34,143,981	41,801,159	31,861,596	32,000,000	32,000,000
20. Ending Cash Balance				18,225,121	21,485,207	19,768,682	19,463,708	11,513,612
Ending Cash Balance - Investments				84,257,717	78,008,335	79,466,699		
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	1,000,000	0	0
24. Ending Free Fund Balance				18,225,121	21,485,207	18,768,682	19,463,708	11,513,612
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				34,143,981	41,801,159	31,861,596	32,000,000	32,000,000
26. Outstanding Loans (if this fund is part of a loan program)				184,756,835	208,172,393	229,218,255		

Notes:

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: DEPT. OF ENVIRONMENTAL QUALITY

Agency Number: 245

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Sources and Uses: Receipts into this fund include, loan repayments, matching funds for federal moneys, federal funds and interest. These moneys are used to provide loans and other financial assistance to municipalities for construction of drinking water systems.

FUND NAME:	DRINKING WATER FACILITY LOAN ACCT	FUND CODE:	0532	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				21,549,290	23,106,307	18,322,905	13,632,068	10,885,608
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	0	0
3. Beginning Cash Balance				21,549,290	23,106,307	18,322,905	13,632,068	10,885,608
4. Revenues (from Form B-11)				11,383,337	9,088,267	8,253,542	9,575,049	8,972,286
5. Non-Revenue Receipts and Other Adjustments				4,115,405	4,262,809	3,670,058	4,016,091	3,982,986
Transfers in from Water Pollution Control		Fund or Reference:	0200-00	1,584,200	1,669,000	1,157,400	1,262,400	1,262,400
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				38,632,232	38,126,383	31,403,905	28,485,608	25,103,279
Transfers out to Investments		Fund or Reference:		767,639	685,738	120,182	0	0
Transfers out to DEQ Fund		Fund or Reference:	0225-05	0	0	0	0	0
Transfers out to Wastewater Facility Loan account		Fund or Reference:	0529	0	10,000,000	10,000,000	10,000,000	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				14,758,286	9,117,740	7,651,654	7,600,000	7,600,000
20. Ending Cash Balance				23,106,307	18,322,905	13,632,068	10,885,608	17,503,279
Ending Cash Balance Investments				34,632,438	35,318,176	35,972,595		
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				23,106,307	18,322,905	13,632,068	10,885,608	17,503,279
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				14,758,286	9,117,740	7,651,654	7,600,000	7,600,000
26. Outstanding Loans (if this fund is part of a loan program)				106,310,702	109,366,655	111,037,696		

Notes:

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1163								
0225-03	General	15.10	1,558,600	1,456,400	124,800	0	0	3,139,800
0186-00	Dedicated	2.80	213,900	95,500	5,300	0	0	314,700
0191-00	Dedicated	4.60	353,200	49,400	4,500	0	0	407,100
0200-00	Dedicated	1.00	71,900	20,700	1,500	0	0	94,100
0511-00	Dedicated	0.00	0	12,000	0	0	0	12,000
0225-02	Federal	30.10	1,815,900	1,682,800	91,100	0	0	3,589,800
0225-05	Other	2.40	250,500	96,600	5,300	0	0	352,400
	Total	56.00	4,264,000	3,413,400	232,500	0	0	7,909,900
1.31 Net Transfers Between Programs								
0225-03	General	0.00	579,900	(27,300)	(69,500)	0	0	483,100
0191-00	Dedicated	0.00	(223,700)	216,000	0	0	0	(7,700)
0200-00	Dedicated	0.00	43,000	0	0	0	0	43,000
0225-02	Federal	0.00	(441,200)	48,500	(10,500)	0	0	(403,200)
0225-05	Other	0.00	42,000	32,800	0	0	0	74,800
	Total	0.00	0	270,000	(80,000)	0	0	190,000
1.41 Receipts to Appropriation								
0225-05	Other	0.00	0	0	5,400	0	0	5,400
	Total	0.00	0	0	5,400	0	0	5,400
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	0	0	0	0	0	0
0225-03	General	0.00	0	0	0	0	0	0
0186-00	Dedicated	0.00	(106,100)	(3,700)	0	0	0	(109,800)
0191-00	Dedicated	0.00	0	(1,100)	0	0	0	(1,100)
0200-00	Dedicated	0.00	(700)	(100)	0	0	0	(800)
0511-00	Dedicated	0.00	0	(12,000)	0	0	0	(12,000)
0225-02	Federal	0.00	(53,300)	(81,700)	(11,900)	0	0	(146,900)
0225-05	Other	0.00	(1,400)	(600)	0	0	0	(2,000)
	Total	0.00	(161,500)	(99,200)	(11,900)	0	0	(272,600)

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2016 Actual Expenditures							
0001-00 General	0.00	0	0	0	0	0	0
0225-03 General	15.10	2,138,500	1,429,100	55,300	0	0	3,622,900
0186-00 Dedicated	2.80	107,800	91,800	5,300	0	0	204,900
0191-00 Dedicated	4.60	129,500	264,300	4,500	0	0	398,300
0200-00 Dedicated	1.00	114,200	20,600	1,500	0	0	136,300
0511-00 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	30.10	1,321,400	1,649,600	68,700	0	0	3,039,700
0225-05 Other	2.40	291,100	128,800	10,700	0	0	430,600
Total	56.00	4,102,500	3,584,200	146,000	0	0	7,832,700
FY 2017 Original Appropriation							
3.00 FY 2017 Original Appropriation							
SB 1415							
0225-03 General	15.10	1,635,700	1,502,600	0	0	0	3,138,300
OT 0225-03 General	0.00	51,100	8,800	79,200	0	0	139,100
0186-00 Dedicated	2.80	222,000	98,200	0	0	0	320,200
OT 0186-00 Dedicated	0.00	7,100	0	8,300	0	0	15,400
0191-00 Dedicated	4.60	366,900	50,800	0	0	0	417,700
OT 0191-00 Dedicated	0.00	11,600	0	7,100	0	0	18,700
0200-00 Dedicated	1.00	74,700	21,300	0	0	0	96,000
OT 0200-00 Dedicated	0.00	2,300	0	1,500	0	0	3,800
0511-00 Dedicated	0.00	0	12,300	0	0	0	12,300
0225-02 Federal	30.10	1,869,600	1,699,600	0	0	0	3,569,200
OT 0225-02 Federal	0.00	59,900	42,500	178,100	0	0	280,500
0225-05 Other	2.40	260,000	99,200	0	0	0	359,200
OT 0225-05 Other	0.00	8,200	0	8,300	0	0	16,500
Total	56.00	4,569,100	3,535,300	282,500	0	0	8,386,900

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2017 Total Appropriation								
	0225-03 General	15.10	1,635,700	1,502,600	0	0	0	3,138,300
OT	0225-03 General	0.00	51,100	8,800	79,200	0	0	139,100
	0186-00 Dedicated	2.80	222,000	98,200	0	0	0	320,200
OT	0186-00 Dedicated	0.00	7,100	0	8,300	0	0	15,400
	0191-00 Dedicated	4.60	366,900	50,800	0	0	0	417,700
OT	0191-00 Dedicated	0.00	11,600	0	7,100	0	0	18,700
	0200-00 Dedicated	1.00	74,700	21,300	0	0	0	96,000
OT	0200-00 Dedicated	0.00	2,300	0	1,500	0	0	3,800
	0511-00 Dedicated	0.00	0	12,300	0	0	0	12,300
	0225-02 Federal	30.10	1,869,600	1,699,600	0	0	0	3,569,200
OT	0225-02 Federal	0.00	59,900	42,500	178,100	0	0	280,500
	0225-05 Other	2.40	260,000	99,200	0	0	0	359,200
OT	0225-05 Other	0.00	8,200	0	8,300	0	0	16,500
	Total	56.00	4,569,100	3,535,300	282,500	0	0	8,386,900
FY 2017 Estimated Expenditures								
	0225-03 General	15.10	1,635,700	1,502,600	0	0	0	3,138,300
OT	0225-03 General	0.00	51,100	8,800	79,200	0	0	139,100
	0186-00 Dedicated	2.80	222,000	98,200	0	0	0	320,200
OT	0186-00 Dedicated	0.00	7,100	0	8,300	0	0	15,400
	0191-00 Dedicated	4.60	366,900	50,800	0	0	0	417,700
OT	0191-00 Dedicated	0.00	11,600	0	7,100	0	0	18,700
	0200-00 Dedicated	1.00	74,700	21,300	0	0	0	96,000
OT	0200-00 Dedicated	0.00	2,300	0	1,500	0	0	3,800
	0511-00 Dedicated	0.00	0	12,300	0	0	0	12,300
	0225-02 Federal	30.10	1,869,600	1,699,600	0	0	0	3,569,200
OT	0225-02 Federal	0.00	59,900	42,500	178,100	0	0	280,500
	0225-05 Other	2.40	260,000	99,200	0	0	0	359,200
OT	0225-05 Other	0.00	8,200	0	8,300	0	0	16,500
	Total	56.00	4,569,100	3,535,300	282,500	0	0	8,386,900

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0225-03 General	0.00	(51,100)	(8,800)	(79,200)	0	0	(139,100)
OT 0186-00 Dedicated	0.00	(7,100)	0	(8,300)	0	0	(15,400)
OT 0191-00 Dedicated	0.00	(11,600)	0	(7,100)	0	0	(18,700)
OT 0200-00 Dedicated	0.00	(2,300)	0	(1,500)	0	0	(3,800)
OT 0225-02 Federal	0.00	(59,900)	(42,500)	(178,100)	0	0	(280,500)
OT 0225-05 Other	0.00	(8,200)	0	(8,300)	0	0	(16,500)
Total	0.00	(140,200)	(51,300)	(282,500)	0	0	(474,000)
FY 2018 Base							
0225-03 General	15.10	1,635,700	1,502,600	0	0	0	3,138,300
OT 0225-03 General	0.00	0	0	0	0	0	0
0186-00 Dedicated	2.80	222,000	98,200	0	0	0	320,200
OT 0186-00 Dedicated	0.00	0	0	0	0	0	0
0191-00 Dedicated	4.60	366,900	50,800	0	0	0	417,700
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	1.00	74,700	21,300	0	0	0	96,000
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0511-00 Dedicated	0.00	0	12,300	0	0	0	12,300
0225-02 Federal	30.10	1,869,600	1,699,600	0	0	0	3,569,200
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	2.40	260,000	99,200	0	0	0	359,200
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	56.00	4,428,900	3,484,000	0	0	0	7,912,900
Program Maintenance							
10.11 Change in Health Benefit Costs							
0225-03 General	0.00	25,200	0	0	0	0	25,200
0186-00 Dedicated	0.00	3,400	0	0	0	0	3,400
0191-00 Dedicated	0.00	5,700	0	0	0	0	5,700
0200-00 Dedicated	0.00	1,200	0	0	0	0	1,200
0225-02 Federal	0.00	28,800	0	0	0	0	28,800
0225-05 Other	0.00	4,000	0	0	0	0	4,000
Total	0.00	68,300	0	0	0	0	68,300

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Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
10.12	Change in Variable Benefit Costs							
	0225-03	General	0.00	(100)	0	0	0	(100)
	0225-02	Federal	0.00	(200)	0	0	0	(200)
	Total		0.00	(300)	0	0	0	(300)
10.19	Fund Shift							
	Federal grants that will not be able to absorb increased benefit costs.							
	0225-03	General	0.00	10,000	0	0	0	10,000
	0225-02	Federal	0.00	(10,000)	0	0	0	(10,000)
	Total		0.00	0	0	0	0	0
10.23	Contract Inflation							
	Rent increase for Lewiston Regional Office - building owned by State of Idaho.							
	0225-03	General	0.00	0	4,800	0	0	4,800
	0186-00	Dedicated	0.00	0	300	0	0	300
	0191-00	Dedicated	0.00	0	200	0	0	200
	0200-00	Dedicated	0.00	0	100	0	0	100
	0511-00	Dedicated	0.00	0	100	0	0	100
	0225-02	Federal	0.00	0	5,700	0	0	5,700
	0225-05	Other	0.00	0	300	0	0	300
	Total		0.00	0	11,500	0	0	11,500
10.31	Repair, Replacement Items/Alterations							
	OT 0225-03	General	0.00	0	23,800	99,400	0	123,200
	OT 0186-00	Dedicated	0.00	0	0	17,600	0	17,600
	OT 0191-00	Dedicated	0.00	0	0	17,600	0	17,600
	OT 0200-00	Dedicated	0.00	0	6,300	1,500	0	7,800
	OT 0225-02	Federal	0.00	0	43,900	114,700	0	158,600
	OT 0225-05	Other	0.00	0	18,700	8,500	0	27,200
	Total		0.00	0	92,700	259,300	0	352,000
10.61	Salary Multiplier - Regular Employees							
	0225-03	General	0.00	13,300	0	0	0	13,300
	0186-00	Dedicated	0.00	1,800	0	0	0	1,800
	0191-00	Dedicated	0.00	3,000	0	0	0	3,000
	0200-00	Dedicated	0.00	600	0	0	0	600
	0225-02	Federal	0.00	15,300	0	0	0	15,300
	0225-05	Other	0.00	2,100	0	0	0	2,100
	Total		0.00	36,100	0	0	0	36,100

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Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
10.62	Salary Multiplier - Group and Temporary							
	0225-03 General	0.00	500	0	0	0	0	500
	0186-00 Dedicated	0.00	100	0	0	0	0	100
	0191-00 Dedicated	0.00	100	0	0	0	0	100
	0200-00 Dedicated	0.00	0	0	0	0	0	0
	0225-02 Federal	0.00	500	0	0	0	0	500
	0225-05 Other	0.00	100	0	0	0	0	100
	Total	0.00	1,300	0	0	0	0	1,300

10.69 Fund Shift

Federal grants that will not be able to absorb CEC increases

	0225-03 General	0.00	4,300	0	0	0	0	4,300
	0225-02 Federal	0.00	(4,300)	0	0	0	0	(4,300)
	Total	0.00	0	0	0	0	0	0

FY 2018 Total Maintenance

	0225-03 General	15.10	1,688,900	1,507,400	0	0	0	3,196,300
OT	0225-03 General	0.00	0	23,800	99,400	0	0	123,200
	0186-00 Dedicated	2.80	227,300	98,500	0	0	0	325,800
OT	0186-00 Dedicated	0.00	0	0	17,600	0	0	17,600
	0191-00 Dedicated	4.60	375,700	51,000	0	0	0	426,700
OT	0191-00 Dedicated	0.00	0	0	17,600	0	0	17,600
	0200-00 Dedicated	1.00	76,500	21,400	0	0	0	97,900
OT	0200-00 Dedicated	0.00	0	6,300	1,500	0	0	7,800
	0511-00 Dedicated	0.00	0	12,400	0	0	0	12,400
	0225-02 Federal	30.10	1,899,700	1,705,300	0	0	0	3,605,000
OT	0225-02 Federal	0.00	0	43,900	114,700	0	0	158,600
	0225-05 Other	2.40	266,200	99,500	0	0	0	365,700
OT	0225-05 Other	0.00	0	18,700	8,500	0	0	27,200
	Total	56.00	4,534,300	3,588,200	259,300	0	0	8,381,800

Line Items

12.01 IPDES Program

	0225-03 General	1.40	75,100	74,900	0	0	0	150,000
	0225-02 Federal	-1.40	(75,100)	0	0	0	0	(75,100)
	Total	0.00	0	74,900	0	0	0	74,900

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 01 - Administration and Support

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
12.03	Underground Storage Tank Fees							
	0225-02 Federal	-1.00	(53,700)	(11,900)	0	0	0	(65,600)
	0225-05 Other	1.00	53,700	29,200	0	0	0	82,900
	Total	0.00	0	17,300	0	0	0	17,300
12.04	Environmental Remediation - Basin Match							
	Program transfer from DQAE to DQAB for administrative expenses							
	0201-02 Dedicated	0.00	0	26,300	0	0	0	26,300
	Total	0.00	0	26,300	0	0	0	26,300
FY 2018 Total								
	0225-03 General	16.50	1,764,000	1,582,300	0	0	0	3,346,300
OT	0225-03 General	0.00	0	23,800	99,400	0	0	123,200
	0186-00 Dedicated	2.80	227,300	98,500	0	0	0	325,800
OT	0186-00 Dedicated	0.00	0	0	17,600	0	0	17,600
	0191-00 Dedicated	4.60	375,700	51,000	0	0	0	426,700
OT	0191-00 Dedicated	0.00	0	0	17,600	0	0	17,600
	0200-00 Dedicated	1.00	76,500	21,400	0	0	0	97,900
OT	0200-00 Dedicated	0.00	0	6,300	1,500	0	0	7,800
	0201-02 Dedicated	0.00	0	26,300	0	0	0	26,300
	0511-00 Dedicated	0.00	0	12,400	0	0	0	12,400
	0225-02 Federal	27.70	1,770,900	1,693,400	0	0	0	3,464,300
OT	0225-02 Federal	0.00	0	43,900	114,700	0	0	158,600
	0225-05 Other	3.40	319,900	128,700	0	0	0	448,600
OT	0225-05 Other	0.00	0	18,700	8,500	0	0	27,200
	Total	56.00	4,534,300	3,706,700	259,300	0	0	8,500,300

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: ADMINISTRATION & SUPPORT
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 01
 Budget Unit: DQAB

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Decision Unit Number: 12.01

Descriptive Title: IPDES Program

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	1.40		(1.40)		0
PERSONNEL COSTS:					
1. Salaries	45,900		(45,900)		\$0
2. Benefits	29,200		(29,200)		\$0
3. Group Position Funding					\$0
TOTAL PERSONNEL COSTS:	\$75,100	\$0	(\$75,100)	\$0	\$0
OPERATING EXPENDITURES by summary object:					
Rentals & Operating Leases	48,800				\$48,800
Professional Services	5,900				\$5,900
Repair & Maintenance Services and Fuel	10,300				\$10,300
Communication Costs	6,900				\$6,900
Administrative Supplies	1,500				\$1,500
Insurance	1,500				\$1,500
TOTAL OPERATING EXPENDITURES:	\$74,900	\$0	\$0	\$0	\$74,900
CAPITAL OUTLAY by summary object:					
1.					\$0
2.					\$0
3.					\$0
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	\$0	\$0
T/B PAYMENTS:					\$0
LUMP SUM:					\$0
GRAND TOTAL	\$150,000	\$0	(\$75,100)	\$0	\$74,900

See attached narrative in DQAD 12.01 IPDES PROGRAM

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: ADMINISTRATION & SUPPORT
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 01
 Budget Unit: DQAB

Original Request Date: September 1, 2016
 Revision Request Date: _____

Decision Unit Number: 12.03 **Descriptive Title: Underground Storage Tank Fees**

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)		1.00	(1.00)		0
PERSONNEL COSTS:					
1. Salaries		32,800	(32,800)		\$0
2. Benefits		20,900	(20,900)		\$0
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$0	\$53,700	(\$53,700)	\$0	\$0
OPERATING EXPENDITURES by summary object:					
Rentals & Operating Leases		16,300	(10,900)		\$5,400
Professional Services		6,200	(1,000)		\$5,200
Repair & Maintenance Services and Fuel		3,400			\$3,400
Communication Costs		2,300			\$2,300
Administrative Supplies		500			\$500
Insurance		500			\$500
TOTAL OPERATING EXPENDITURES:	\$0	\$29,200	(\$11,900)	\$0	\$17,300
CAPITAL OUTLAY by summary object:					
1.					\$0
2.					\$0
3.					\$0
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	\$0	\$0
T/B PAYMENTS:					\$0
LUMP SUM:					\$0
GRAND TOTAL	\$0	\$82,900	(\$65,600)	\$0	\$17,300

See narrative in DQAE 12.03

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: ADMINISTRATION & SUPPORT
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 01
 Budget Unit: DQAB

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Decision Unit Number: 12.04

Descriptive Title: Environmental Remediation - Basin Match

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)					0
PERSONNEL COSTS:					
1. Salaries					\$0
2. Benefits					\$0
3. Group Position Funding					\$0
TOTAL PERSONNEL COSTS:	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENDITURES by summary object:					
Program transfer from DQAE for administrative expenses		26,300			26,300
					\$0
TOTAL OPERATING EXPENDITURES:	\$0	\$26,300	\$0	\$0	\$26,300
CAPITAL OUTLAY by summary object:					
1.					\$0
2.					\$0
3.					\$0
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	\$0	\$0
T/B PAYMENTS:					\$0
LUMP SUM:					\$0
GRAND TOTAL	\$0	\$26,300	\$0	\$0	\$26,300

See narrative in DQAE 12.04

Agency/Department: <u>Department of Environmental Quality</u>	Agency Number: 245
Function/Division: <u>Department of Environmental Quality</u>	Function/Activity Number: 01
Activity/Program: <u>Administration and Support Services</u>	Budget Unit: DQAB
	Fiscal Year: 2018
Original Request Date: <u>9/1/2016</u>	Fund Name: Department of Environmental Quality
Revision Date: _____	Fund Number: 0225
Revision #: _____	Budget Submission Page # <u>1</u> of <u>1</u>

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	57.98	3,120,603	709,920	671,649	4,502,172	(115,578)	70,760	(301)	70,459
		Board & Group Positions	2		21,651	0	6,818	28,469				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		57.98	3,142,254	709,920	678,467	4,530,641		70,760	(301)	70,459
		FY 2017 ORIGINAL APPROPRIATION			4,569,100	56.00	3,168,927	715,946				
		Unadjusted Over or (Under) Funded:			Est Difference	(1.98)	26,674	6,026	5,759	38,459		
										Calculated overfunding is .8% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
1262	R1	VACANT HUMAN RESOURCE SPEC	1	1.00	42,854	12,240	9,300	64,394		1,220	(4)	1,216
5199	R1	VACANT DEQ P&SS ADMINISTRATOR	1	1.00	85,883	12,240	18,637	116,760		1,220	(9)	1,211
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Other Adjustments:												
1145	01235	R1 ADMIN ASST 1 TO DQAA	1	(0.50)	(16,492)	(6,120)	(3,579)	(26,191)		(610)	2	(608)
5607	01235	R1 ADMIN ASST 1 FULL TIME	1	0.52	16,492	6,365	3,579	26,436		634	(2)	633
2732	01934	R1 SR SECURITY OFFICER FULL TIME	1	0.25	9,180	3,060	1,992	14,232		305	(1)	304
4025	01934	R1 SR SECURITY OFFICER FULL TIME	1	0.25	8,451	3,060	1,834	13,345		305	(1)	304
1247	05310	R1 GRANTS CONTRACTS OFFICER TO DQAE	1	(1.00)	(52,120)	(12,240)	(11,311)	(75,671)		(1,220)	5	(1,215)
2437	07044	R1 ANALYST 3 TO DQAE	1	(1.00)	(55,663)	(12,240)	(12,079)	(79,982)		(1,220)	6	(1,214)
5695	01239	R1 OFFICE SPECIALIST TO DQAE	1	(1.00)	(27,237)	(12,240)	(5,911)	(45,388)		(1,220)	3	(1,217)
5721	01235	R1 ADMIN ASST 1 TO DQAE	1	(0.48)	(14,442)	(5,875)	(3,134)	(23,451)		(586)	1	(584)
1272	01235	R1 ADMIN ASST 1 TO DQAC	1	(0.25)	(8,402)	(3,060)	(1,823)	(13,285)		(305)	1	(304)
1272	01235	R1 ADMIN ASST 1 TO DQAE	1	(0.27)	(9,075)	(3,305)	(1,969)	(14,349)		(329)	1	(328)
1276	01239	R1 OFFICE SPECIALIST TO DQAE	1	(0.50)	(14,580)	(6,120)	(3,164)	(23,864)		(610)	1	(609)
		R1 GROUP POSITIONS	2	0.00	96,960	0	8,484	105,444		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1		56.00	3,085,452	685,685	664,021	4,435,158	68,344	(297)	68,047
		Board & Group Positions	2		0.00	118,611	0	15,302	133,913	0	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			56.00	3,204,063	685,685	679,323	4,569,070	68,344	(297)	68,047
Adjusted Over or (Under) Funding:										Calculated underfunding is 0% of Original Appropriation		
										Calculated underfunding is 0% of Estimated Expenditures		
										Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	4,569,100	56.00	3,204,083	685,689	679,327	4,569,100				
	Rounded Appropriation		56.00	3,204,100	685,700	679,300	4,569,100				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		56.00	3,204,100	685,700	679,300	4,569,100				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		56.00	3,204,100	685,700	679,300	4,569,100				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(115,200)	0	(25,000)	(140,200)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		56.00	3,088,900	685,700	654,300	4,428,900				
10.12	Change in Variable Benefits Costs				68,300	(300)	(300)				
	Subtotal CEC Base:	Indicator Code	56.00	3,088,900	754,000	654,000	4,496,900				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		29,700		6,400	36,100				
10.62	CEC for Group Positions	1.00%		1,200		100	1,300				
11.00	FY 2018 PROGRAM MAINTENANCE		56.00	3,119,800	754,000	660,500	4,534,300				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		56.00	3,119,800	754,000	660,500	4,534,300				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	52.1%	2,138,500	36.9%	1,686,800	36.9%	25,200	-100	13,300	500
0186-00	D	2.6%	107,800	5.0%	229,100	5.0%	3,400	0	1,800	100
0191-00	D	3.2%	129,500	8.3%	378,500	8.3%	5,700	0	3,000	100
0200-00	D	2.8%	114,200	1.7%	77,000	1.7%	1,200	0	600	0
0225-02	F	32.2%	1,321,400	42.2%	1,929,500	42.2%	28,800	-200	15,300	500
0225-05	D	7.1%	291,100	5.9%	268,200	5.9%	4,000	0	2,100	100
TOTAL		100.0%	4,102,500	100.0%	4,569,100	100.0%	68,300	-300	36,100	1,300

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 10 - Air Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1163								
0225-03	General	33.20	2,904,700	257,600	50,000	0	0	3,212,300
0186-00	Dedicated	17.00	1,160,000	82,700	0	40,000	0	1,282,700
0225-02	Federal	18.25	1,480,300	674,200	25,000	41,400	0	2,220,900
0225-05	Other	3.80	285,600	243,000	0	0	0	528,600
	Total	72.25	5,830,600	1,257,500	75,000	81,400	0	7,244,500
1.31 Net Transfers Between Programs								
0225-03	General	0.00	25,700	(161,600)	0	0	0	(135,900)
0225-02	Federal	0.00	166,300	174,300	0	0	0	340,600
0225-05	Other	0.00	(42,000)	(12,700)	0	0	0	(54,700)
	Total	0.00	150,000	0	0	0	0	150,000
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	0	0	0	0	0	0
0186-00	Dedicated	0.00	(525,200)	(30,400)	0	(40,000)	0	(595,600)
0225-02	Federal	0.00	(129,400)	(38,600)	(15,300)	(41,400)	0	(224,700)
0225-05	Other	0.00	(27,800)	(162,600)	0	0	0	(190,400)
	Total	0.00	(682,400)	(231,600)	(15,300)	(81,400)	0	(1,010,700)
FY 2016 Actual Expenditures								
0001-00	General	0.00	0	0	0	0	0	0
0225-03	General	33.20	2,930,400	96,000	50,000	0	0	3,076,400
0186-00	Dedicated	17.00	634,800	52,300	0	0	0	687,100
0225-02	Federal	18.25	1,517,200	809,900	9,700	0	0	2,336,800
0225-05	Other	3.80	215,800	67,700	0	0	0	283,500
	Total	72.25	5,298,200	1,025,900	59,700	0	0	6,383,800

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1415								
	0225-03	General	33.90	3,115,300	197,600	0	0	3,312,900
OT	0225-03	General	0.00	95,600	0	128,000	0	223,600
	0186-00	Dedicated	17.00	1,204,900	82,700	0	40,000	1,327,600
OT	0186-00	Dedicated	0.00	38,300	0	0	0	38,300
	0225-02	Federal	17.55	1,499,400	674,200	0	41,400	2,215,000
OT	0225-02	Federal	0.00	48,900	0	20,000	0	68,900
	0225-05	Other	3.80	296,600	243,000	0	0	539,600
OT	0225-05	Other	0.00	9,500	0	0	0	9,500
	Total		72.25	6,308,500	1,197,500	148,000	81,400	7,735,400
FY 2017 Total Appropriation								
	0225-03	General	33.90	3,115,300	197,600	0	0	3,312,900
OT	0225-03	General	0.00	95,600	0	128,000	0	223,600
	0186-00	Dedicated	17.00	1,204,900	82,700	0	40,000	1,327,600
OT	0186-00	Dedicated	0.00	38,300	0	0	0	38,300
	0225-02	Federal	17.55	1,499,400	674,200	0	41,400	2,215,000
OT	0225-02	Federal	0.00	48,900	0	20,000	0	68,900
	0225-05	Other	3.80	296,600	243,000	0	0	539,600
OT	0225-05	Other	0.00	9,500	0	0	0	9,500
	Total		72.25	6,308,500	1,197,500	148,000	81,400	7,735,400
FY 2017 Estimated Expenditures								
	0225-03	General	33.90	3,115,300	197,600	0	0	3,312,900
OT	0225-03	General	0.00	95,600	0	128,000	0	223,600
	0186-00	Dedicated	17.00	1,204,900	82,700	0	40,000	1,327,600
OT	0186-00	Dedicated	0.00	38,300	0	0	0	38,300
	0225-02	Federal	17.55	1,499,400	674,200	0	41,400	2,215,000
OT	0225-02	Federal	0.00	48,900	0	20,000	0	68,900
	0225-05	Other	3.80	296,600	243,000	0	0	539,600
OT	0225-05	Other	0.00	9,500	0	0	0	9,500
	Total		72.25	6,308,500	1,197,500	148,000	81,400	7,735,400

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
Base Adjustments									
8.31 Transfer Between Programs									
Transfer from DQAE for new Silver Valley airshed and diesel federal grants.									
	0225-02	Federal	0.00	0	800,000	0	0	0	800,000
	Total		0.00	0	800,000	0	0	0	800,000
8.41 Removal of One-Time Expenditures									
	OT 0225-03	General	0.00	(95,600)	0	(128,000)	0	0	(223,600)
	OT 0186-00	Dedicated	0.00	(38,300)	0	0	0	0	(38,300)
	OT 0225-02	Federal	0.00	(48,900)	0	(20,000)	0	0	(68,900)
	OT 0225-05	Other	0.00	(9,500)	0	0	0	0	(9,500)
	Total		0.00	(192,300)	0	(148,000)	0	0	(340,300)
FY 2018 Base									
	0225-03	General	33.90	3,115,300	197,600	0	0	0	3,312,900
	OT 0225-03	General	0.00	0	0	0	0	0	0
	0186-00	Dedicated	17.00	1,204,900	82,700	0	40,000	0	1,327,600
	OT 0186-00	Dedicated	0.00	0	0	0	0	0	0
	0225-02	Federal	17.55	1,499,400	1,474,200	0	41,400	0	3,015,000
	OT 0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	3.80	296,600	243,000	0	0	0	539,600
	OT 0225-05	Other	0.00	0	0	0	0	0	0
	Total		72.25	6,116,200	1,997,500	0	81,400	0	8,195,100
Program Maintenance									
10.11 Change in Health Benefit Costs									
	0225-03	General	0.00	44,900	0	0	0	0	44,900
	0186-00	Dedicated	0.00	17,400	0	0	0	0	17,400
	0225-02	Federal	0.00	21,600	0	0	0	0	21,600
	0225-05	Other	0.00	4,300	0	0	0	0	4,300
	Total		0.00	88,200	0	0	0	0	88,200
10.12 Change in Variable Benefit Costs									
	0225-03	General	0.00	(200)	0	0	0	0	(200)
	0186-00	Dedicated	0.00	(100)	0	0	0	0	(100)
	0225-02	Federal	0.00	(100)	0	0	0	0	(100)
	Total		0.00	(400)	0	0	0	0	(400)

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 10 - Air Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.19 Fund Shift								
Federal grants that will not be able to absorb benefit cost increases								
0225-03	General	0.00	15,800	0	0	0	0	15,800
0225-02	Federal	0.00	(15,800)	0	0	0	0	(15,800)
Total		0.00	0	0	0	0	0	0
10.31 Repair, Replacement Items/Alterations								
OT 0225-03	General	0.00	0	0	225,500	0	0	225,500
OT 0225-02	Federal	0.00	0	0	20,000	0	0	20,000
Total		0.00	0	0	245,500	0	0	245,500
10.61 Salary Multiplier - Regular Employees								
0225-03	General	0.00	25,500	0	0	0	0	25,500
0186-00	Dedicated	0.00	9,900	0	0	0	0	9,900
0225-02	Federal	0.00	12,100	0	0	0	0	12,100
0225-05	Other	0.00	2,500	0	0	0	0	2,500
Total		0.00	50,000	0	0	0	0	50,000
10.62 Salary Multiplier - Group and Temporary								
0225-03	General	0.00	1,200	0	0	0	0	1,200
0186-00	Dedicated	0.00	500	0	0	0	0	500
0225-02	Federal	0.00	500	0	0	0	0	500
0225-05	Other	0.00	100	0	0	0	0	100
Total		0.00	2,300	0	0	0	0	2,300
10.69 Fund Shift								
Federal grants that will not be able to absorb CEC increases.								
0225-03	General	0.00	9,400	0	0	0	0	9,400
0225-02	Federal	0.00	(9,400)	0	0	0	0	(9,400)
Total		0.00	0	0	0	0	0	0
FY 2018 Total Maintenance								
0225-03	General	33.90	3,211,900	197,600	0	0	0	3,409,500
OT 0225-03	General	0.00	0	0	225,500	0	0	225,500
0186-00	Dedicated	17.00	1,232,600	82,700	0	40,000	0	1,355,300
OT 0186-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	17.55	1,508,300	1,474,200	0	41,400	0	3,023,900
OT 0225-02	Federal	0.00	0	0	20,000	0	0	20,000
0225-05	Other	3.80	303,500	243,000	0	0	0	546,500
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		72.25	6,256,300	1,997,500	245,500	81,400	0	8,580,700

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 10 - Air Quality

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
Line Items								
12.02	Air Quality Permitting Staff Engineer							
	0225-03 General	1.00	77,200	10,000	0	0	0	87,200
	Total	1.00	77,200	10,000	0	0	0	87,200
FY 2018 Total								
	0225-03 General	34.90	3,289,100	207,600	0	0	0	3,496,700
OT	0225-03 General	0.00	0	0	225,500	0	0	225,500
	0186-00 Dedicated	17.00	1,232,600	82,700	0	40,000	0	1,355,300
OT	0186-00 Dedicated	0.00	0	0	0	0	0	0
	0225-02 Federal	17.55	1,508,300	1,474,200	0	41,400	0	3,023,900
OT	0225-02 Federal	0.00	0	0	20,000	0	0	20,000
	0225-05 Other	3.80	303,500	243,000	0	0	0	546,500
OT	0225-05 Other	0.00	0	0	0	0	0	0
	Total	73.25	6,333,500	2,007,500	245,500	81,400	0	8,667,900

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: AIR QUALITY
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 10
 Budget Unit: DQAC

Original Request Date: September 1, 2016
 Revision Request Date: _____

Decision Unit Number: 12.02 **Descriptive Title:** Air Quality Permitting Staff Engineer

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	1.00				1.00
PERSONNEL COSTS:					
1. Salaries	52,300				\$52,300
2. Benefits	24,900				\$24,900
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$77,200	\$0	\$0	\$0	\$77,200
OPERATING EXPENDITURES by summary object:					
Rentals and Operating Leases	4,000				\$4,000
Employee Travel	3,500				\$3,500
Administrative Supplies	2,500				\$2,500
TOTAL OPERATING EXPENDITURES:	\$10,000	\$0	\$0	\$0	\$10,000
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	\$0	\$0
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$87,200	\$0	\$0	\$0	\$87,200

See attached narrative

Organization: IDEQ

Major Program: Air Quality

Decision Unit Title: AQ Permitting Staff Engineer

FISCAL YEAR 2018 DECISION UNIT DESCRIPTION

Narrative Summary:

The Department of Environmental Quality (DEQ) is responsible for protecting Idaho's air quality consistent with the requirements of the Clean Air Act (CAA). The CAA establishes the basic structure for an air quality program, and among other things, tasks the Environmental Protection Agency (EPA) with establishing minimum federal air quality standards. It also allows states to develop programs that implement the Act's provisions in lieu of the EPA. These programs are designed to ensure that the minimum federal air quality standards are met. In Idaho, DEQ is authorized by state statute and EPA to implement those requirements.

DEQ through the Board of Environmental Quality and the Idaho State Legislature set Rules for Control of Air Pollution in Idaho. These rules provide the authority for DEQ to protect and if necessary mediate air quality matters. For DEQ to implement the CAA provisions, Idaho's Rules must meet federal minimum requirements. DEQ must also routinely submit plans to EPA demonstrating how Idaho's program and regulations meet those requirements. One of Idaho's required program elements is the authority to issue air quality construction and operating permits.

As federal air quality standards change; DEQ is required to demonstrate compliance with those changes. Some recent examples include new 1 hour Sulfur Dioxide and Nitrogen Oxide standards, reduced Ozone and PM2.5 standards, and new greenhouse gas requirements under the Prevention of Significant Deterioration in the air permitting program. These standards are more stringent and more complex requiring additional effort to work with Idaho industry to meet these standards especially when it requires the issuance of an air quality permit.

In addition, with the economy continuing to recuperate, DEQ is seeing an increase in new business coming to Idaho or existing industry expanding. As a result, DEQ is receiving more air quality permit applications than we currently have resources to timely process. The number of permit applications received in fiscal year 2016 was on par with pre-recession levels. However, we have significantly less permit writers.

DEQ prides itself on processing permit applications within 99 days as outlined in the agency's Strategic Plan; however, current permitting actions are taking roughly 125 days. This is not ideal for industry to meet their growing needs or demands.

In an effort to meet these needs and new requirements, DEQ is requesting additional staffing. This staffing will ensure industrial air quality permitting applications and applicable modeling are reviewed and processed in a much timelier manner. This

decision unit requests one (1) additional position.

NARRATIVE

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is currently being utilized for this activity?

Currently, staffing levels are inadequate to effectively manage and process air permitting projects in a timely manner. Over the last several years, the workload has increased while the resources have not. The complexities of the new standards and requirements has required additional time for review and processing of permit applications.

DEQ's FY17 budget for air permitting work is 7 FTEs and \$591,754 of federal, general and air permitting fees funding.

This staffing request is to support one (1) full time employee to respond to the additional permit work load as a result of the improving economy.

The State of Idaho needs this resource to conduct the following tasks:

- Review new and modified air pollution permit applications
- Draft and issue air quality construction and operating permits that demonstrate compliance with the new more complex federal requirements
- Provide outreach to industry on new permitting and modeling rules and requirements
- Assist with other State Implementation Plan permitting work as necessary

2. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

Position Title:	AQ Staff Engineer
Pay Grade:	M
Status:	Full Time
	Benefits eligible
Date of Hire:	July 1, 2017
Term of Service:	Permanent

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

No existing agency resources will be permanently redirected to this effort.

- c. List any additional operating, Trustee and Benefit funds and capital items needed.

This request is for \$10,000 in additional operating. No additional Trustee and Benefit funds or capital items are requested.

- 3. Please break out fund sources with anticipated expenditures. All non-general fund requests should include a description of major revenue assumptions, fee changes or ongoing anticipated grants etc.**

One full time position (FTP) and a total of \$87,200 in ongoing general funds is being requested.

- 4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?**

The regulated community will be served through this request by ensuring DEQ has adequate capacity and technical expertise to process air permitting applications that meet the federal and state regulations in a timelier manner. The citizens of Idaho will also be served by ensuring the rules and regulations that protect public health and the environment are also met.

As the state agency authorized by EPA to implement programs required by the CAA, DEQ has the primary responsibility for issuing air quality operating permits. If Idaho doesn't have the adequate resources to do so, delays in timely issuance for Idaho business will continue.

Agency/Department: <u>Department of Environmental Quality</u>	Agency Number: 245
Function/Division: <u>Department of Environmental Quality</u>	Function/Activity Number: 10
Activity/Program: <u>Air Quality</u>	Budget Unit: DQAC
	Fiscal Year: 2018
Original Request Date: <u>9/1/2016</u>	Fund Name: Department of Environmental Quality
Revision Date: _____	Revision #: _____
Budget Submission Page # <u>1</u> of <u>1</u>	
Fund Number: -0225	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	64.95	3,866,151	795,600	838,696	5,500,447	(143,191)	79,300	(372)	78,928
		Board & Group Positions	2		63,251	0	6,373	69,624				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		64.95	3,929,402	795,600	845,069	5,570,071		79,300	(372)	78,928
		FY 2017 ORIGINAL APPROPRIATION	6,308,500	72.25	4,450,326	901,073	957,100	6,308,500				
		Unadjusted Over or (Under) Funded:	Est Difference	7.30	520,924	105,473	112,032	738,429		Calculated overfunding is 11.7% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
1268	07046	R1	VACANT ANALYST 4	1	1.00	60,415	12,240	13,111	85,766	1,220	(6)	1,214
2564	07044	R1	VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799	1,220	(5)	1,215
5696	07046	R1	VACANT ANALYST 4	1	1.00	60,415	12,240	13,111	85,766	1,220	(6)	1,214
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Other Adjustments:												
1146	07044	R1	VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799	1,220	(5)	1,215
1147	07044	R1	VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799	1,220	(5)	1,215
1148	07044	R1	VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799	1,220	(5)	1,215
1136	01840	R1	VACANT IT SYSTEM INTGR ANALYST	1	1.00	54,691	12,240	11,868	78,799	1,220	(5)	1,215
5205	07034	R1	SCIENTIST 3 FULL TIME	1	0.05	2,863	612	621	4,096	61	(0)	61
1272	01235	R1	ADMIN ASST 1 FROM DQAB	1	0.25	8,402	3,060	1,823	13,285	305	(1)	304
		R1	GROUP POSITIONS	2	0.00	142,950	0	12,508	155,458	0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	72.25	4,271,701	884,952	926,705	6,083,357		88,206	(413)	87,793
		Board & Group Positions	2	0.00	206,201	0	18,881	225,082		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		72.25	4,477,902	884,952	945,585	6,308,439		88,206	(413)	87,793
Adjusted Over or (Under) Funding:			Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation			
			Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures			
			Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	6,308,500	72.25	4,477,945	884,961	945,595	6,308,500				
	Rounded Appropriation		72.25	4,477,900	885,000	945,600	6,308,500				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		72.25	4,477,900	885,000	945,600	6,308,500				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		72.25	4,477,900	885,000	945,600	6,308,500				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(158,000)	0	(34,300)	(192,300)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		72.25	4,319,900	885,000	911,300	6,116,200				
10.12	Change in Variable Benefits Costs				88,200	(400)	88,200				(400)
	Subtotal CEC Base:	Indicator Code	72.25	4,319,900	973,200	910,900	6,204,000				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		41,100		8,900	50,000				
10.62	CEC for Group Positions	1.00%		2,100		200	2,300				
11.00	FY 2018 PROGRAM MAINTENANCE		72.25	4,363,100	973,200	920,000	6,256,300				
	Line Items:	Fund Detail									
12.01							0				0
12.02	Air Quality Permitting Staff Engineer	0225-03	1.00	52,300	13,460	11,440	77,200				
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		73.25	4,415,400	986,660	931,440	6,333,500				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	55.3%	2,930,400	50.9%	3,210,900	50.9%	44,900	-200	25,500	1,200
0186-00	D	12.0%	634,800	19.7%	1,243,200	19.7%	17,400	-100	9,900	500
0225-02	F	28.6%	1,517,200	24.5%	1,548,300	24.5%	21,600	-100	12,100	500
0225-05	D	4.1%	215,800	4.9%	306,100	4.9%	4,300	0	2,500	100
TOTAL		100.0%	5,298,200	100.0%	6,308,500	100.0%	88,200	-400	50,000	2,300

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 20 - Water Quality

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1163								
0225-03	General	66.10	5,511,500	1,026,800	40,600	678,500	0	7,257,400
0191-00	Dedicated	14.00	1,011,500	499,700	0	0	0	1,511,200
0200-00	Dedicated	4.50	602,500	334,300	0	158,200	0	1,095,000
0225-02	Federal	56.90	4,511,600	1,649,500	0	2,333,200	0	8,494,300
0225-05	Other	7.50	468,200	158,000	0	51,600	0	677,800
	Total	149.00	12,105,300	3,668,300	40,600	3,221,500	0	19,035,700
1.21 Net Object Transfers								
0225-03	General	0.00	0	489,500	44,400	(533,900)	0	0
0225-02	Federal	0.00	0	295,500	600	(296,100)	0	0
0225-05	Other	0.00	0	(310,000)	0	310,000	0	0
	Total	0.00	0	475,000	45,000	(520,000)	0	0
1.31 Net Transfers Between Programs								
0225-03	General	0.00	(170,700)	261,300	40,000	0	0	130,600
0191-00	Dedicated	0.00	223,700	(216,000)	0	0	0	7,700
0200-00	Dedicated	0.00	(43,000)	0	0	0	0	(43,000)
0225-02	Federal	0.00	(10,000)	(515,300)	10,000	0	0	(515,300)
0225-05	Other	0.00	0	620,000	0	0	0	620,000
	Total	0.00	0	150,000	50,000	0	0	200,000
1.61 Reverted Appropriation Balances								
0191-00	Dedicated	0.00	(1,100)	(96,100)	0	0	0	(97,200)
0200-00	Dedicated	0.00	(137,000)	(8,400)	0	(149,200)	0	(294,600)
0225-02	Federal	0.00	(204,400)	(214,400)	(10,000)	(320,900)	0	(749,700)
0225-05	Other	0.00	(122,500)	(400)	0	(3,300)	0	(126,200)
	Total	0.00	(465,000)	(319,300)	(10,000)	(473,400)	0	(1,267,700)
FY 2016 Actual Expenditures								
0225-03	General	66.10	5,340,800	1,777,600	125,000	144,600	0	7,388,000
0191-00	Dedicated	14.00	1,234,100	187,600	0	0	0	1,421,700
0200-00	Dedicated	4.50	422,500	325,900	0	9,000	0	757,400
0225-02	Federal	56.90	4,297,200	1,215,300	600	1,716,200	0	7,229,300
0225-05	Other	7.50	345,700	467,600	0	358,300	0	1,171,600
	Total	149.00	11,640,300	3,974,000	125,600	2,228,100	0	17,968,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 20 - Water Quality

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>	
FY 2017 Original Appropriation									
3.00 FY 2017 Original Appropriation									
SB 1415									
	0225-03	General	70.10	6,066,400	1,031,200	0	678,500	0	7,776,100
OT	0225-03	General	0.00	178,800	0	100,400	0	0	279,200
	0191-00	Dedicated	14.00	1,050,200	499,700	0	0	0	1,549,900
OT	0191-00	Dedicated	0.00	32,900	0	0	0	0	32,900
	0200-00	Dedicated	4.50	625,500	334,300	0	158,200	0	1,118,000
OT	0200-00	Dedicated	0.00	19,700	0	0	0	0	19,700
	0225-02	Federal	56.90	4,641,200	1,649,500	0	2,333,200	0	8,623,900
OT	0225-02	Federal	0.00	146,700	0	0	0	0	146,700
	0225-05	Other	7.50	485,700	158,000	0	51,600	0	695,300
OT	0225-05	Other	0.00	14,800	0	0	0	0	14,800
	Total		153.00	13,261,900	3,672,700	100,400	3,221,500	0	20,256,500
FY 2017 Total Appropriation									
	0225-03	General	70.10	6,066,400	1,031,200	0	678,500	0	7,776,100
OT	0225-03	General	0.00	178,800	0	100,400	0	0	279,200
	0191-00	Dedicated	14.00	1,050,200	499,700	0	0	0	1,549,900
OT	0191-00	Dedicated	0.00	32,900	0	0	0	0	32,900
	0200-00	Dedicated	4.50	625,500	334,300	0	158,200	0	1,118,000
OT	0200-00	Dedicated	0.00	19,700	0	0	0	0	19,700
	0225-02	Federal	56.90	4,641,200	1,649,500	0	2,333,200	0	8,623,900
OT	0225-02	Federal	0.00	146,700	0	0	0	0	146,700
	0225-05	Other	7.50	485,700	158,000	0	51,600	0	695,300
OT	0225-05	Other	0.00	14,800	0	0	0	0	14,800
	Total		153.00	13,261,900	3,672,700	100,400	3,221,500	0	20,256,500

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 20 - Water Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Estimated Expenditures								
0225-03	General	70.10	6,066,400	1,031,200	0	678,500	0	7,776,100
OT 0225-03	General	0.00	178,800	0	100,400	0	0	279,200
0191-00	Dedicated	14.00	1,050,200	499,700	0	0	0	1,549,900
OT 0191-00	Dedicated	0.00	32,900	0	0	0	0	32,900
0200-00	Dedicated	4.50	625,500	334,300	0	158,200	0	1,118,000
OT 0200-00	Dedicated	0.00	19,700	0	0	0	0	19,700
0225-02	Federal	56.90	4,641,200	1,649,500	0	2,333,200	0	8,623,900
OT 0225-02	Federal	0.00	146,700	0	0	0	0	146,700
0225-05	Other	7.50	485,700	158,000	0	51,600	0	695,300
OT 0225-05	Other	0.00	14,800	0	0	0	0	14,800
Total		153.00	13,261,900	3,672,700	100,400	3,221,500	0	20,256,500
Base Adjustments								
8.41 Removal of One-Time Expenditures								
OT 0225-03	General	0.00	(178,800)	0	(100,400)	0	0	(279,200)
OT 0191-00	Dedicated	0.00	(32,900)	0	0	0	0	(32,900)
OT 0200-00	Dedicated	0.00	(19,700)	0	0	0	0	(19,700)
OT 0225-02	Federal	0.00	(146,700)	0	0	0	0	(146,700)
OT 0225-05	Other	0.00	(14,800)	0	0	0	0	(14,800)
Total		0.00	(392,900)	0	(100,400)	0	0	(493,300)
FY 2018 Base								
0225-03	General	70.10	6,066,400	1,031,200	0	678,500	0	7,776,100
OT 0225-03	General	0.00	0	0	0	0	0	0
0191-00	Dedicated	14.00	1,050,200	499,700	0	0	0	1,549,900
OT 0191-00	Dedicated	0.00	0	0	0	0	0	0
0200-00	Dedicated	4.50	625,500	334,300	0	158,200	0	1,118,000
OT 0200-00	Dedicated	0.00	0	0	0	0	0	0
0225-02	Federal	56.90	4,641,200	1,649,500	0	2,333,200	0	8,623,900
OT 0225-02	Federal	0.00	0	0	0	0	0	0
0225-05	Other	7.50	485,700	158,000	0	51,600	0	695,300
OT 0225-05	Other	0.00	0	0	0	0	0	0
Total		153.00	12,869,000	3,672,700	0	3,221,500	0	19,763,200

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 20 - Water Quality

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
Program Maintenance								
10.11	Change in Health Benefit Costs							
	0225-03	General	0.00	88,500	0	0	0	88,500
	0191-00	Dedicated	0.00	15,400	0	0	0	15,400
	0200-00	Dedicated	0.00	9,200	0	0	0	9,200
	0225-02	Federal	0.00	67,600	0	0	0	67,600
	0225-05	Other	0.00	7,100	0	0	0	7,100
	Total		0.00	187,800	0	0	0	187,800
10.12	Change in Variable Benefit Costs							
	0225-03	General	0.00	(400)	0	0	0	(400)
	0191-00	Dedicated	0.00	(100)	0	0	0	(100)
	0225-02	Federal	0.00	(400)	0	0	0	(400)
	Total		0.00	(900)	0	0	0	(900)
10.19	Fund Shift							
	Federal grants that will not be able to absorb increased benefit costs.							
	0225-03	General	0.00	18,400	0	0	0	18,400
	0225-02	Federal	0.00	(18,400)	0	0	0	(18,400)
	Total		0.00	0	0	0	0	0
10.31	Repair, Replacement Items/Alterations							
	OT	0225-03	General	0.00	0	48,300	0	48,300
	Total		0.00	0	48,300	0	0	48,300
10.61	Salary Multiplier - Regular Employees							
	0225-03	General	0.00	49,200	0	0	0	49,200
	0191-00	Dedicated	0.00	8,600	0	0	0	8,600
	0200-00	Dedicated	0.00	5,100	0	0	0	5,100
	0225-02	Federal	0.00	37,600	0	0	0	37,600
	0225-05	Other	0.00	4,000	0	0	0	4,000
	Total		0.00	104,500	0	0	0	104,500
10.62	Salary Multiplier - Group and Temporary							
	0225-03	General	0.00	2,400	0	0	0	2,400
	0191-00	Dedicated	0.00	400	0	0	0	400
	0200-00	Dedicated	0.00	300	0	0	0	300
	0225-02	Federal	0.00	1,900	0	0	0	1,900
	0225-05	Other	0.00	200	0	0	0	200
	Total		0.00	5,200	0	0	0	5,200

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
Function: 20 - Water Quality

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.69 Fund Shift							
Federal grants that will not be able to absorb CEC increases.							
0225-03 General	0.00	10,800	0	0	0	0	10,800
0225-02 Federal	0.00	(10,800)	0	0	0	0	(10,800)
Total	0.00	0	0	0	0	0	0
FY 2018 Total Maintenance							
0225-03 General	70.10	6,235,300	1,031,200	0	678,500	0	7,945,000
OT 0225-03 General	0.00	0	0	48,300	0	0	48,300
0191-00 Dedicated	14.00	1,074,500	499,700	0	0	0	1,574,200
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	4.50	640,100	334,300	0	158,200	0	1,132,600
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	56.90	4,718,700	1,649,500	0	2,333,200	0	8,701,400
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	7.50	497,000	158,000	0	51,600	0	706,600
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	153.00	13,165,600	3,672,700	48,300	3,221,500	0	20,108,100
Line Items							
12.01 IPDES Program							
0225-03 General	9.00	665,000	66,600	0	0	0	731,600
OT 0225-03 General	0.00	0	212,000	68,000	0	0	280,000
Total	9.00	665,000	278,600	68,000	0	0	1,011,600
FY 2018 Total							
0225-03 General	79.10	6,900,300	1,097,800	0	678,500	0	8,676,600
OT 0225-03 General	0.00	0	212,000	116,300	0	0	328,300
0191-00 Dedicated	14.00	1,074,500	499,700	0	0	0	1,574,200
OT 0191-00 Dedicated	0.00	0	0	0	0	0	0
0200-00 Dedicated	4.50	640,100	334,300	0	158,200	0	1,132,600
OT 0200-00 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	56.90	4,718,700	1,649,500	0	2,333,200	0	8,701,400
OT 0225-02 Federal	0.00	0	0	0	0	0	0
0225-05 Other	7.50	497,000	158,000	0	51,600	0	706,600
OT 0225-05 Other	0.00	0	0	0	0	0	0
Total	162.00	13,830,600	3,951,300	116,300	3,221,500	0	21,119,700

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: WATER PROGRAM
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 20
 Budget Unit: DQAD

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: 1 of 1

Decision Unit Number: 12.01 **Descriptive Title:** IPDES Program

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)	9.00				9.00
PERSONNEL COSTS:					
1. Salaries	446,200				\$446,200
2. Benefits	218,800				\$218,800
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$665,000				\$665,000
OPERATING EXPENDITURES by summary object:					
1. Professional Services - Consultant (OT)	212,000				\$212,000
2. Employee Travel/Training	36,500				\$36,500
3. Administrative Supplies	20,800				\$20,800
4 Software Licenses	3,000				\$3,000
5 Administrative rule expenses	6,300				\$6,300
TOTAL OPERATING EXPENDITURES:	\$278,600				\$278,600
CAPITAL OUTLAY by summary object:					
1. Computer Equipment (OT)	10,800				\$10,800
2. Office Equipment/Furniture (OT)	18,000				\$18,000
3. Specific Use Equipment (monitoring & protective gear) (OT)	39,200				\$39,200
TOTAL CAPITAL OUTLAY:	\$68,000				\$68,000
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$1,011,600				\$1,011,600

See attached narrative

Organization: - IDEQ

Major Program: Water Quality Division

Decision Unit Title: IPDES Program

FISCAL YEAR 2018 DECISION UNIT DESCRIPTION

Narrative Summary:

The state of Idaho is one of four states in the nation that does not have primacy to implement the National Pollutant Discharge Elimination System (NPDES). The NPDES program is a major component of the Clean Water Act (CWA). Because Idaho does not currently have primacy for the NPDES program, all NPDES permits in the state are issued by US EPA Region 10. These permits are prepared by EPA staff located in Seattle, Washington or Anchorage, Alaska; and recently one permit was prepared by staff in Washington DC.

During the 2014 Legislative Session, HB406 was passed that directed DEQ to develop an NPDES primacy delegation application. The application was submitted to EPA on September 1, 2016. One of the requirements of an application is that the State must demonstrate its ability to fully implement the NPDES program. This includes staffing and funding for the program. To identify the proper level of staffing and funding needed to run a state program, DEQ went through a very thorough evaluation process that included stakeholder participation. The results of that process have been shared broadly. The resource model used estimated that full staffing, which is planned to be phased in through FY2020, is expected to be 29 FTEs at a cost of \$3 million dollars. This Decision Unit request continues the scaling up of staff resources to develop and build the capacity necessary to demonstrate the State of Idaho's ability to implement the NPDES program. The state program will be known as the Idaho Pollutant Discharge Elimination System (IPDES).

IPDES Program Application contents included:

1. Complete Program Description – detailed description of the program the state proposes to administer in lieu of the federal program. This includes a description in narrative form of the scope, structure, coverage, and processes of the IPDES program. Including a description of the state agency staffing (number, occupation, job duties, organization charts); an itemization of the estimated cost of establishing and administering the program for two years; an itemization of the sources and amounts of funding; a description of the applicable state permitting procedures and appeal procedures; copies of permit forms, application forms, reporting forms; and a complete description of the state's compliance tracking and enforcement program.
2. Memorandum of Agreement – MOA between DEQ and EPA establishing roles and responsibilities, timeframes for assuming authority, as well as many other processes important to program approval and implementation.
3. Attorney General's Statement – statement certifying that the state has adequate legal authority to carry out all NPDES requirements.
4. Copies of State Statutes – includes all statutes relevant to NPDES

- implementation.
5. Copies of State Regulations – includes all regulation relevant to NPDES implementation.
 6. Governor's Letter – requesting program approval.

Notably, the application must demonstrate the states ability to operate the program including available authority, procedures, forms, databases, staffing, and funding.

To date, DEQ has requested and received a total of 10 FTEs and \$1,025,600 in general funding for the IPDES program. For FY2018, DEQ proposes hiring the majority of the staff needed to support the creation of the IPDES program as directed by HB406. This Decision Unit requests funding for nine (9) additional DEQ staff to continue developing permitting and inspection capability. DEQ will also need an additional deputy attorney general assigned to work on IPDES permitting and enforcement. DEQ has requested that the Attorney General's Office include this position in their FY2018 budget request. The nine DEQ positions are:

1. Permit (individual municipal) writer – This position will be responsible for drafting permits associated with municipal, publicly-owned treatment works. Approximately 50% of the NPDES permits currently issued in Idaho go to municipalities. This is also anticipated to be the first sector that Idaho will implement upon program approval. The technical capability to understand and utilize water quality standards, water quality based effluent limits, reasonable potential to exceed analyses, discharge modeling coupled with mixing zone analyses, and the complexities of municipal pretreatment is fundamental to the work that this staff will need to perform in order for EPA to authorize program delegation.
2. Permit (individual industrial) writer – This position will be responsible for development of industrial individual permits; of which there are approximately 8 major dischargers and 44 minor dischargers in Idaho. The agency anticipates receiving delegated authority to issue permits to industrial dischargers in the second year after the approval of the IPDES application. This position will be necessary to build the capacity for writing and developing permits specific for industrial dischargers. The technical capability to understand and utilize water quality standards, water quality based effluent limits, reasonable potential to exceed analyses, discharge modeling coupled with mixing zone analyses, and the complexities of municipal pretreatment is fundamental to the work that this staff will need to perform in order for EPA to authorize program delegation.
3. Permit writer – This position will be responsible for drafting general permits related to storm water run-off from construction and industrial sites, as well as municipal separate storm sewer systems (MS4). The technical capability to understand and utilize water quality standards, water quality based effluent limits, reasonable potential to exceed analyses, discharge modeling coupled with mixing zone analyses, and the complexities of municipal pretreatment is fundamental to

the work that this staff will need to perform in order for EPA to authorize program delegation.

4. Permit writer – This position will be responsible for drafting all other general permits (aquaculture, pesticide, CAFO, recreational dredging). The technical capability to understand and utilize water quality standards, water quality based effluent limits, reasonable potential to exceed analyses, discharge modeling coupled with mixing zone analyses, and the complexities of municipal pretreatment is fundamental to the work that this staff will need to perform in order for EPA to authorize program delegation.
5. Compliance Officer – This position will be responsible for compliance assistance and enforcement capabilities. This position will develop procedures for reviewing permit compliance schedules, and compliance tracking and enforcement. Leading up to authorization of the IPDES program, this position will also be responsible for assisting the agency with commitments made regarding NPDES inspections. This position will assist the IPDES compliance, inspections, and enforcement lead hired in FY2016 with the development of guidance as it relates to the compliance, assistance, and enforcement side of the program. Demonstrating that Idaho has all of the elements and expertise in place to implement a credible compliance program is necessary for authorization of the IPDES program.
6. Inspector – This position will be responsible for conducting facility inspections, reviewing facility reports to determine compliance, and referring possible enforcement actions in the Boise Regional office area to the appropriate IPDES compliance officer. Leading up to authorization of the IPDES program, this position will also be responsible for assisting the agency with commitments made regarding NPDES inspections.
7. Inspector – This position will be responsible for conducting facility inspections, reviewing facility reports to determine compliance, and referring possible enforcement actions in the Coeur d'Alene Regional office area to the appropriate IPDES compliance officer. Leading up to authorization of the IPDES program, this position will also be responsible for assisting the agency with commitments made regarding NPDES inspections.
8. Inspector – This position will be responsible for conducting facility inspections, reviewing facility reports to determine compliance, and referring possible enforcement actions in the Idaho Falls Regional area to the appropriate IPDES compliance officer. Leading up to authorization of the IPDES program, this position will also be responsible for assisting the agency with commitments made regarding NPDES inspections.
9. Administrative Assistant – This position will be responsible for supporting staff in the state office IPDES program, producing and mailing invoices associated with fees for the IPDES program, and general clerical duties.

These nine new IPDES program staff would engage in developing the knowledge, technical skills, and policies and procedures necessary to issue permits, and track and perform inspections and compliance actions regarding IPDES permits issued to a major sector of IPDES dischargers.

In order to demonstrate all the elements required for the NPDES primacy delegation application, DEQ must establish the capability and infrastructure necessary to actually implement the program. The nine (9) DEQ FTEs requested for FY2018 and one (1) deputy attorney general are critical to developing that capability and infrastructure.

Yearly reports will be provided to the Legislature on the progress of the IPDES program delegation.

The final funding composition for the IPDES program as negotiated with the Governor's Office, stakeholders, and the Division of Financial Management includes a mix of state general funds, permit fees, and federal grants; with 2 million dollars of the program funding coming from state general funds, a small portion from an existing federal grant, and the remainder from permit fees. New federal grant funds are unlikely to be realized, thus permit fees and/or state general funds will be the primary funding sources for the program. The collection of fees is prohibited by statute until the NPDES program has been delegated to the state. Therefore, state general funds will be necessary to provide initial funding for developing the primacy application and the ability to begin implementing the program upon approval. Developing a long-term funding strategy for the IPDES program was addressed through negotiated rulemaking.

NARRATIVE

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is currently being utilized for this activity?

This Decision Unit requests ongoing funding from the state general fund for nine (9) additional DEQ staff to begin developing permitting capability for municipal IPDES permitting, compliance assistance and inspections, and program support.

DEQ will also need an additional deputy attorney general assigned to work on IPDES permitting and enforcement. DEQ has requested that the Attorney General's Office include this position in their FY2018 budget request.

The request is for \$1,161,600 from the state general fund.

NPDES Primacy:

To demonstrate all of the elements required for the NPDES primacy delegation application, DEQ must develop the capability and infrastructure necessary to

begin implementing the program upon approval. The FTEs being requested for FY2018 are critical to develop that capability and infrastructure.

These nine new IPDES program staff and one new deputy attorney general would develop capability and infrastructure to provide permit writing, monitoring, compliance assistance, enforcement and database/IT capability needed to begin implementation of the permitting program for municipalities. These nine staff will also assist in preparing specific components of the NPDES application for program delegation.

The current FY2017 agency funding level for IPDES is \$970,800 for 10 FTEs and operating costs. The source of this funding is the state general fund. In addition are two (2) FTEs funded from EPA Clean Water §106 grant in the sum of \$168,000

2. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service.

NPDES Primacy:

Position Titles: Analyst 3, IPDES Permit Writer
Pay Grade: M (request at \$25.17)
Status: Full Time
Benefits Eligible
Date of hire: July 1, 2017
Term of service: Permanent
Number to Hire: 4

NPDES Primacy:

Position Titles: Analyst 3, IPDES Compliance Officer
Pay Grade: M (request at \$25.17)
Status: Full Time
Benefits Eligible
Date of hire: July 1, 2017
Term of service: Permanent
Number to Hire: 1

NPDES Primacy:

Position Titles: Analyst 3, IPDES Inspector
Pay Grade: M (request at \$25.17)
Status: Full Time
Benefits Eligible
Date of hire: July 1, 2017
Term of service: Permanent

Number to Hire: 3

NPDES Primacy:

Position Titles: AA1, IPDES Administrative Assistant
Pay Grade: H (request at \$13.37)
Status: Full Time
Benefits Eligible
Date of hire: July 1, 2017
Term of service: Permanent
Number to Hire: 1

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

1.4 FTES of existing agency staff will be redirected from reduced federal funding sources elsewhere in the agency to cover administrative costs for IPDES (\$75,100).

- c. List any additional operating, Trustee and Benefit funds and capital items needed.

\$141,500 in additional ongoing operating will be needed, \$212,000 in one-time operating for contractual database expenses, \$39,200 in capital outlay for monitoring equipment and \$28,800 in capital outlay for office set-up and computer hardware needs
No additional Trustee and Benefit funds are requested.

- 3. Please break out fund sources with anticipated expenditures. All non-general fund requests should include a description of major revenue assumptions, fee changes or ongoing anticipated grants etc.**

The funds requested are all general funds.

- 4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?**

The municipalities, businesses, and citizens of the State of Idaho will be served by this request by having DEQs Water Quality Division staff implement the NPDES program rather than EPA. The goal of a state program will be to issue and ensure compliance with timely, cost effective, and protective permits. The direct impact of this funding request is for DEQ to continue taking the steps necessary to develop IPDES program implementation upon NPDES program delegation.

The citizens and patrons of municipalities and sewer districts with NPDES discharge permits along with the owners and employees of industrial facilities with discharge permits will also be served by this request. The expected result is the development of IPDES programmatic capability and capacity as required by EPA as part of the

approval of a delegated program. Additional staffing resources will be needed in future years to achieve the anticipated level of staff resources to fully implement the NPDES program. The expectation is that 29 FTEs and \$3 million dollars will be needed to fully implement the IPDES program. The overall expected benefit is that the state of Idaho will implement an IPDES program in lieu of EPA's continued implementation of the federal NPDES program. DEQ will place IPDES staff in its offices across the state. This place based approach will provide accessible and timely service to permittees and the public by knowledgeable staff that understands watershed specific factors that should be used in developing NPDES permits.

If this request is not funded, DEQ's ability to build program capacity and obtain approval for implementing a state IPDES program would be delayed. The application for NPDES delegation that was submitted by DEQ on September 1, 2016, to EPA relies upon continued investment in personnel resources in order to demonstrate NPDES programmatic capability. If this request is not funded, DEQ would be unable to demonstrate basic programmatic implementation capability. Until the state receives approval, municipal and industrial dischargers of treated wastewater to surface waters will continue to work with EPA permit writers that often do not understand the watershed specific factors that need to be considered while preparing NPDES permits. Dischargers and their consultants will continue to have to travel to Seattle and expend resources in order to meet with EPA. Dischargers and their consultants will continue to be disadvantaged in attempting to convey to EPA critical water quality conditions that need to be understood in order for a permit to be issued.

Agency/Department: Department of Environmental Quality	Agency Number: 245
Function/Division: Department of Environmental Quality	Function/Activity Number: 20
Activity/Program: Water Quality	Budget Unit: DQAD
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Department of Environmental Quality
Revision Date: _____	Fund Number: 0225
Revision #: _____	Budget Submission Page # 1 of 1

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	145.10	8,512,728	1,782,438	1,847,042	12,142,208	(315,286)	178,142	(820)	177,322
		Board & Group Positions	2		206,025	0	35,009	241,034				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		145.10	8,718,753	1,782,438	1,882,051	12,383,242		178,142	(820)	177,322
		FY 2017 ORIGINAL APPROPRIATION		13,261,900	153.00	9,337,396	1,908,912	2,015,592	13,261,900			
		Unadjusted Over or (Under) Funded:	Est Difference	7.90	618,643	126,474	133,542	878,658				Calculated overfunding is 6.6% of Original Appropriation
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
1136	01640	R1 VACANT IT SYSTEM INTGR ANALYST	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
1144	07044	R1 VACANT ANALYST 3	1	0.86	30,764	6,854	6,676	44,294		883	(3)	680
1146	07044	R1 VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
1147	07044	R1 VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
1148	07044	R1 VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
1254	03706	R1 VACANT ENGINEER TECHNICAL	1	1.00	50,415	12,240	13,111	85,766		1,220	(6)	1,214
1307	07042	R1 VACANT ANALYST 2	1	1.00	48,384	12,240	10,500	71,124		1,220	(5)	1,215
1310	07044	R1 VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
1313	03706	R1 VACANT ENGINEER TECHNICAL	1	1.00	60,415	12,240	13,111	85,766		1,220	(6)	1,214
1741	01624	R1 VACANT IT DATABASE ANALYST	1	1.00	48,384	12,240	10,500	71,124		1,220	(5)	1,215
1743	01624	R1 VACANT IT DATABASE ANALYST	1	1.00	48,384	12,240	10,500	71,124		1,220	(5)	1,215
1750	07044	R1 VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
1843	07042	R1 VACANT ANALYST 2	1	1.00	60,415	12,240	13,111	85,766		1,220	(6)	1,214
3009	07034	R1 VACANT SCIENTIST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
3020	07046	R1 VACANT ANALYST 4	1	1.00	60,415	12,240	13,111	85,766		1,220	(6)	1,214
4018	01640	R1 VACANT IT SYS INTEGRATION ANALYST	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
5422	07044	R1 VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,215
Other Adjustments:												
1144	07044	R1 ANALYST 3 FULL TIME	1	0.44	23,927	5,386	5,192	34,505		537	(2)	534
1801	07044	R1 ANALYST 3 FULL TIME	1	0.10	5,283	1,224	1,146	7,653		122	(1)	121
2583	03704	R1 ENGINEER STAFF FULL TIME	1	0.12	7,201	1,469	1,563	10,232		146	(1)	146
5726	07032	R1 SCIENTIST 2 FULL TIME	1	0.40	21,885	4,896	4,749	31,530		488	(2)	486
2735	03316	R1 GIS ANALYST	1	0.27	13,215	3,305	2,568	19,388		329	(1)	328
1146	07044	R1 VACANT ANALYST 3 TO DQAE	1	(1.00)	(54,691)	(12,240)	(11,868)	(78,799)		(1,220)	5	(1,215)
1147	07044	R1 VACANT ANALYST 3 TO DQAE	1	(1.00)	(54,691)	(12,240)	(11,868)	(78,799)		(1,220)	5	(1,215)
1148	07044	R1 VACANT ANALYST 3 TO DQAE	1	(1.00)	(54,691)	(12,240)	(11,868)	(78,799)		(1,220)	5	(1,215)
1136	01640	R1 VACANT IT SYSTEM INTGR TO DQAE	1	(1.00)	(54,691)	(12,240)	(11,868)	(78,799)		(1,220)	5	(1,215)
3009	07034	R1 VACANT SCIENTIST 3 TO DQAE	1	(1.00)	(54,691)	(12,240)	(11,868)	(78,799)		(1,220)	5	(1,215)
1792	03706	R1 ENGINEER TECHNICAL TO DQAE	1	(1.00)	(77,544)	(12,240)	(16,828)	(106,612)		(1,220)	8	(1,212)
4645	07036	R1 SCIENTIST 4 TO DQAE	1	(1.00)	(64,108)	(12,240)	(13,912)	(90,260)		(1,220)	6	(1,214)
3736	07036	R1 SCIENTIST 4 TO DQAE	1	(1.00)	(62,359)	(12,240)	(13,533)	(88,132)		(1,220)	6	(1,214)
3029	07044	R1 ANALYST 3 TO DQAE	1	(1.00)	(48,664)	(12,240)	(10,561)	(71,465)		(1,220)	5	(1,215)
4586	07034	R1 SCIENTIST 3 TO DQAE	1	(0.99)	(53,353)	(12,118)	(11,578)	(77,049)		(1,208)	5	(1,202)
		R1 GROUP POSITIONS	2	0.00	289,400	0	23,573	292,973		0	0	0

Estimated Salary Needs:										
Permanent Positions	1	153.00	8,914,551	1,879,134	1,934,241	12,727,926		187,780	(850)	186,920
Board & Group Positions	2	0.00	475,425	0	58,581	534,006		0	0	0
Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
Estimated Salary and Benefits		153.00	9,389,976	1,879,134	1,992,823	13,261,933		187,780	(850)	186,920
Adjusted Over or (Under) Funding:		Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
		Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
		Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->										

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	13,261,900	153.00	9,389,953	1,879,129	1,992,818	13,261,900				
	Rounded Appropriation		153.00	9,390,000	1,879,100	1,992,800	13,261,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		153.00	9,390,000	1,879,100	1,992,800	13,261,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		153.00	9,390,000	1,879,100	1,992,800	13,261,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(322,800)	0	(70,100)	(392,900)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		153.00	9,067,200	1,879,100	1,922,700	12,869,000				
10.12	Change in Variable Benefits Costs				187,800	(900)	187,800				(900)
	Subtotal CEC Base:	Indicator Code	153.00	9,067,200	2,066,900	1,921,800	13,055,900				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		85,900		18,600	104,500				0
10.62	CEC for Group Positions	1.00%		4,900		400	5,200				0
11.00	FY 2018 PROGRAM MAINTENANCE		153.00	9,157,900	2,066,900	1,940,800	13,165,600				
	Line Items:	Fund Detail									
12.01	IPDES	0225-03	9.00	446,200	121,140	97,650	665,000				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		162.00	9,604,100	2,188,040	2,038,450	13,830,600				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	45.9%	5,340,800	47.1%	6,245,200	47.1%	88,500	-400	49,200	2,400
0191-00	D	10.6%	1,234,100	8.2%	1,083,100	8.2%	15,400	-100	8,600	400
0200-00	D	3.6%	422,500	4.9%	645,200	4.9%	9,200	0	5,100	300
0225-02	F	36.9%	4,297,200	36.1%	4,787,900	36.0%	67,600	-400	37,600	1,900
0225-05	D	3.0%	345,700	3.8%	500,500	3.8%	7,100	0	4,000	200
TOTAL		100.0%	11,640,300	100.0%	13,261,900	100.0%	187,800	-900	104,500	5,200

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 50 - Cd'A Basin Commission

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1163								
0225-03	General	1.00	106,600	10,200	0	0	0	116,800
0201-02	Dedicated	1.00	62,200	15,500	0	0	0	77,700
0225-02	Federal	0.00	14,600	253,400	0	50,000	0	318,000
	Total	2.00	183,400	279,100	0	50,000	0	512,500
1.31 Net Transfers Between Programs								
0225-03	General	0.00	800	(4,500)	0	0	0	(3,700)
0225-02	Federal	0.00	(800)	4,500	0	0	0	3,700
	Total	0.00	0	0	0	0	0	0
1.61 Reverted Appropriation Balances								
0201-02	Dedicated	0.00	(23,200)	(4,400)	0	0	0	(27,600)
0225-02	Federal	0.00	(13,800)	(257,900)	0	(50,000)	0	(321,700)
	Total	0.00	(37,000)	(262,300)	0	(50,000)	0	(349,300)
FY 2016 Actual Expenditures								
0225-03	General	1.00	107,400	5,700	0	0	0	113,100
0201-02	Dedicated	1.00	39,000	11,100	0	0	0	50,100
0225-02	Federal	0.00	0	0	0	0	0	0
	Total	2.00	146,400	16,800	0	0	0	163,200
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1415								
0225-03	General	1.00	110,300	10,200	0	0	0	120,500
OT 0225-03	General	0.00	3,300	0	0	0	0	3,300
0201-02	Dedicated	1.00	64,400	15,500	0	0	0	79,900
OT 0201-02	Dedicated	0.00	1,500	0	0	0	0	1,500
0225-02	Federal	0.00	14,900	253,400	0	50,000	0	318,300
OT 0225-02	Federal	0.00	500	0	0	0	0	500
	Total	2.00	194,900	279,100	0	50,000	0	524,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 50 - Cd'A Basin Commission

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Total Appropriation							
0225-03 General	1.00	110,300	10,200	0	0	0	120,500
OT 0225-03 General	0.00	3,300	0	0	0	0	3,300
0201-02 Dedicated	1.00	64,400	15,500	0	0	0	79,900
OT 0201-02 Dedicated	0.00	1,500	0	0	0	0	1,500
0225-02 Federal	0.00	14,900	253,400	0	50,000	0	318,300
OT 0225-02 Federal	0.00	500	0	0	0	0	500
Total	2.00	194,900	279,100	0	50,000	0	524,000
FY 2017 Estimated Expenditures							
0225-03 General	1.00	110,300	10,200	0	0	0	120,500
OT 0225-03 General	0.00	3,300	0	0	0	0	3,300
0201-02 Dedicated	1.00	64,400	15,500	0	0	0	79,900
OT 0201-02 Dedicated	0.00	1,500	0	0	0	0	1,500
0225-02 Federal	0.00	14,900	253,400	0	50,000	0	318,300
OT 0225-02 Federal	0.00	500	0	0	0	0	500
Total	2.00	194,900	279,100	0	50,000	0	524,000
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0225-03 General	0.00	(3,300)	0	0	0	0	(3,300)
OT 0201-02 Dedicated	0.00	(1,500)	0	0	0	0	(1,500)
OT 0225-02 Federal	0.00	(500)	0	0	0	0	(500)
Total	0.00	(5,300)	0	0	0	0	(5,300)
FY 2018 Base							
0225-03 General	1.00	110,300	10,200	0	0	0	120,500
OT 0225-03 General	0.00	0	0	0	0	0	0
0201-02 Dedicated	1.00	64,400	15,500	0	0	0	79,900
OT 0201-02 Dedicated	0.00	0	0	0	0	0	0
0225-02 Federal	0.00	14,900	253,400	0	50,000	0	318,300
OT 0225-02 Federal	0.00	0	0	0	0	0	0
Total	2.00	189,600	279,100	0	50,000	0	518,700
Program Maintenance							
10.11 Change in Health Benefit Costs							
0225-03 General	0.00	1,100	0	0	0	0	1,100
0201-02 Dedicated	0.00	1,600	0	0	0	0	1,600
0225-02 Federal	0.00	100	0	0	0	0	100
Total	0.00	2,800	0	0	0	0	2,800

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of
 Function: 50 - Cd'A Basin Commission

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.61	Salary Multiplier - Regular Employees							
	0225-03 General	0.00	900	0	0	0	0	900
	0201-02 Dedicated	0.00	500	0	0	0	0	500
	0225-02 Federal	0.00	100	0	0	0	0	100
	Total	0.00	1,500	0	0	0	0	1,500
10.62	Salary Multiplier - Group and Temporary							
	0225-03 General	0.00	100	0	0	0	0	100
	Total	0.00	100	0	0	0	0	100
FY 2018 Total Maintenance								
	0225-03 General	1.00	112,400	10,200	0	0	0	122,600
OT	0225-03 General	0.00	0	0	0	0	0	0
	0201-02 Dedicated	1.00	66,500	15,500	0	0	0	82,000
OT	0201-02 Dedicated	0.00	0	0	0	0	0	0
	0225-02 Federal	0.00	15,100	253,400	0	50,000	0	318,500
OT	0225-02 Federal	0.00	0	0	0	0	0	0
	Total	2.00	194,000	279,100	0	50,000	0	523,100
FY 2018 Total								
	0225-03 General	1.00	112,400	10,200	0	0	0	122,600
OT	0225-03 General	0.00	0	0	0	0	0	0
	0201-02 Dedicated	1.00	66,500	15,500	0	0	0	82,000
OT	0201-02 Dedicated	0.00	0	0	0	0	0	0
	0225-02 Federal	0.00	15,100	253,400	0	50,000	0	318,500
OT	0225-02 Federal	0.00	0	0	0	0	0	0
	Total	2.00	194,000	279,100	0	50,000	0	523,100

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	65,900	1.00	41,604	14,109	10,187	65,900				
	Rounded Appropriation		1.00	41,600	14,100	10,200	65,900				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.00	41,600	14,100	10,200	65,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.00	41,600	14,100	10,200	65,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(1,200)	0	(300)	(1,500)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		1.00	40,400	14,100	9,900	64,400				
10.11	Change in Health Benefit Costs				1,600		1,600				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	1.00	40,400	15,700	9,900	66,000				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		400		100	500				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		1.00	40,800	15,700	10,000	66,500				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		1.00	40,800	15,700	10,000	66,500				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL		0.0%	0	0.0%	0	0.0%	0	0	0	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Function/Division:	Department of Environmental Quality	Function/Activity Number:	
Activity/Program:	Coeur d'Alene Basin Commission	Budget Unit:	DQAL
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Department of Environmental Quality
Revision Date:		Budget Submission Page #	1 of 2
	Revision #:	Fund Number:	0225

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR);										
		Permanent Positions	1	1.00	87,394	12,240	18,698	118,331	(3,237)	1,220	(8)	1,212
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		1.00	87,394	12,240	18,698	118,331		1,220	(8)	1,212
		FY 2017 ORIGINAL APPROPRIATION	129,000	1.00	95,273	13,344	20,384	129,000				
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	7,879	1,104	1,686	10,669				Calculated overfunding is 8.3% of Original Appropriation
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
		R1 GROUP POSITION	2	0.00	9,800	0	858	10,658		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	1.00	87,394	12,240	18,698	118,331		1,220	(8)	1,212
		Board & Group Positions	2	0.00	9,800	0	858	10,658		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		1.00	97,194	12,240	19,555	128,989		1,220	(8)	1,212
		Adjusted Over or (Under) Funding:										
			Orig. Approp	0.00	0	0	0	0				Calculated underfunding is 0% of Original Appropriation
			Est. Expend	0.00	0	0	0	0				Calculated underfunding is 0% of Estimated Expenditures
			Base	0.00	0	0	0	0				Calculated underfunding is 0% of the Base
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	129,000	1.00	97,202	12,241	19,557	129,000				
	Rounded Appropriation		1.00	97,200	12,200	19,600	129,000				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.00	97,200	12,200	19,600	129,000				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.00	97,200	12,200	19,600	129,000				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(3,100)	0	(700)	(3,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		1.00	94,100	12,200	18,900	125,200				
10.11	Change in Health Benefit Costs				1,200		1,200				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	1.00	94,100	13,400	18,900	126,400				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		800		200	1,000				
10.62	CEC for Group Positions	1.00%		100		0	100				
11.00	FY 2018 PROGRAM MAINTENANCE		1.00	95,000	13,400	19,100	127,500				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		1.00	95,000	13,400	19,100	127,500				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	100.0%	107,400	88.1%	113,600	88.1%	1,100	0	900	100
0225-02	F	0.0%	0	11.9%	15,400	11.9%	100	0	100	0
Fund Detail 3		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	107,400	100.0%	129,000	100.0%	1,200	0	1,000	100

Please explain any changes to the allocation of the bucket funds within the detail level

Agency: 245 - Environmental Quality, Dept. of

Function: 70 - Waste Mgmt. & Remediation

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1163								
0225-03	General	24.40	2,396,200	102,700	0	134,600	0	2,633,500
0201-01	Dedicated	0.50	28,000	76,600	0	150,500	0	255,100
0201-02	Dedicated	1.25	88,300	541,800	0	0	0	630,100
0511-00	Dedicated	0.45	44,400	920,000	0	300,000	0	1,264,400
0225-02	Federal	41.65	3,045,600	14,748,400	0	3,015,500	0	20,809,500
0225-05	Other	9.00	736,200	1,447,100	0	51,800	0	2,235,100
	Total	77.25	6,338,700	17,836,600	0	3,652,400	0	27,827,700
1.21 Net Object Transfers								
0225-03	General	0.00	0	134,600	0	(134,600)	0	0
0201-01	Dedicated	0.00	0	150,500	0	(150,500)	0	0
0225-02	Federal	0.00	0	(134,600)	0	134,600	0	0
	Total	0.00	0	150,500	0	(150,500)	0	0
1.31 Net Transfers Between Programs								
0001-00	General	0.00	0	0	0	0	0	0
0225-03	General	0.00	(431,200)	(62,700)	29,500	0	0	(464,400)
0225-02	Federal	0.00	281,200	288,000	500	0	0	569,700
0225-05	Other	0.00	0	(645,300)	0	0	0	(645,300)
	Total	0.00	(150,000)	(420,000)	30,000	0	0	(540,000)
1.61 Reverted Appropriation Balances								
0001-00	General	0.00	0	0	0	0	0	0
0201-01	Dedicated	0.00	(18,600)	(39,100)	0	0	0	(57,700)
0201-02	Dedicated	0.00	(88,300)	(11,200)	0	0	0	(99,500)
0511-00	Dedicated	0.00	(44,200)	(199,300)	0	(300,000)	0	(543,500)
0225-02	Federal	0.00	(531,800)	(9,548,700)	(500)	(275,800)	0	(10,356,800)
0225-05	Other	0.00	(55,800)	(432,200)	0	(4,400)	0	(492,400)
	Total	0.00	(738,700)	(10,230,500)	(500)	(580,200)	0	(11,549,900)

Agency: 245 - Environmental Quality, Dept. of

Function: 70 - Waste Mgmt. & Remediation

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2016 Actual Expenditures							
0001-00 General	0.00	0	0	0	0	0	0
0225-03 General	24.40	1,965,000	174,600	29,500	0	0	2,169,100
0201-01 Dedicated	0.50	9,400	188,000	0	0	0	197,400
0201-02 Dedicated	1.25	0	530,600	0	0	0	530,600
0511-00 Dedicated	0.45	200	720,700	0	0	0	720,900
0225-02 Federal	41.65	2,795,000	5,353,100	0	2,874,300	0	11,022,400
0225-05 Other	9.00	680,400	369,600	0	47,400	0	1,097,400
Total	77.25	5,450,000	7,336,600	29,500	2,921,700	0	15,737,800
FY 2017 Original Appropriation							
3.00 FY 2017 Original Appropriation							
SB 1415							
0225-03 General	24.40	2,503,700	102,700	0	134,600	0	2,741,000
OT 0225-03 General	0.00	79,100	0	0	0	0	79,100
OT 0150-01 Dedicated	1.50	117,700	42,300	0	0	0	160,000
0201-01 Dedicated	0.50	29,000	76,600	0	150,500	0	256,100
OT 0201-01 Dedicated	0.00	200	0	0	0	0	200
0201-02 Dedicated	1.25	91,800	541,800	0	0	0	633,600
OT 0201-02 Dedicated	0.00	700	0	0	0	0	700
0511-00 Dedicated	0.45	46,100	920,000	0	300,000	0	1,266,100
0225-02 Federal	40.15	3,029,800	14,706,100	0	3,015,500	0	20,751,400
OT 0225-02 Federal	0.00	100,100	0	0	0	0	100,100
0225-05 Other	9.00	764,400	1,447,100	0	51,800	0	2,263,300
OT 0225-05 Other	0.00	24,000	0	0	0	0	24,000
Total	77.25	6,786,600	17,836,600	0	3,652,400	0	28,275,600

Agency: 245 - Environmental Quality, Dept. of

Function: 70 - Waste Mgmt. & Remediation

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total</u>	
FY 2017 Total Appropriation									
	0225-03	General	24.40	2,503,700	102,700	0	134,600	0	2,741,000
OT	0225-03	General	0.00	79,100	0	0	0	0	79,100
OT	0150-01	Dedicated	1.50	117,700	42,300	0	0	0	160,000
	0201-01	Dedicated	0.50	29,000	76,600	0	150,500	0	256,100
OT	0201-01	Dedicated	0.00	200	0	0	0	0	200
	0201-02	Dedicated	1.25	91,800	541,800	0	0	0	633,600
OT	0201-02	Dedicated	0.00	700	0	0	0	0	700
	0511-00	Dedicated	0.45	46,100	920,000	0	300,000	0	1,266,100
	0225-02	Federal	40.15	3,029,800	14,706,100	0	3,015,500	0	20,751,400
OT	0225-02	Federal	0.00	100,100	0	0	0	0	100,100
	0225-05	Other	9.00	764,400	1,447,100	0	51,800	0	2,263,300
OT	0225-05	Other	0.00	24,000	0	0	0	0	24,000
	Total		77.25	6,786,600	17,836,600	0	3,652,400	0	28,275,600

FY 2017 Estimated Expenditures

	0225-03	General	24.40	2,503,700	102,700	0	134,600	0	2,741,000
OT	0225-03	General	0.00	79,100	0	0	0	0	79,100
OT	0150-01	Dedicated	1.50	117,700	42,300	0	0	0	160,000
	0201-01	Dedicated	0.50	29,000	76,600	0	150,500	0	256,100
OT	0201-01	Dedicated	0.00	200	0	0	0	0	200
	0201-02	Dedicated	1.25	91,800	541,800	0	0	0	633,600
OT	0201-02	Dedicated	0.00	700	0	0	0	0	700
	0511-00	Dedicated	0.45	46,100	920,000	0	300,000	0	1,266,100
	0225-02	Federal	40.15	3,029,800	14,706,100	0	3,015,500	0	20,751,400
OT	0225-02	Federal	0.00	100,100	0	0	0	0	100,100
	0225-05	Other	9.00	764,400	1,447,100	0	51,800	0	2,263,300
OT	0225-05	Other	0.00	24,000	0	0	0	0	24,000
	Total		77.25	6,786,600	17,836,600	0	3,652,400	0	28,275,600

Base Adjustments

8.31 Transfer Between Programs

Transfer federal operating to DQAC for new diesel and Silver Valley airshed grant contractual expenditures.

	0225-02	Federal	0.00	0	(800,000)	0	0	0	(800,000)
	Total		0.00	0	(800,000)	0	0	0	(800,000)

Agency: 245 - Environmental Quality, Dept. of

Function: 70 - Waste Mgmt. & Remediation

			FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
8.41 Removal of One-Time Expenditures									
OT	0225-03	General	0.00	(79,100)	0	0	0	0	(79,100)
OT	0150-01	Dedicated	-1.50	(117,700)	(42,300)	0	0	0	(160,000)
OT	0201-01	Dedicated	0.00	(200)	0	0	0	0	(200)
OT	0201-02	Dedicated	0.00	(700)	0	0	0	0	(700)
OT	0225-02	Federal	0.00	(100,100)	0	0	0	0	(100,100)
OT	0225-05	Other	0.00	(24,000)	0	0	0	0	(24,000)
	Total		-1.50	(321,800)	(42,300)	0	0	0	(364,100)
8.51 Base Reduction									
Unneeded federal appropriation									
	0225-02	Federal	0.00	0	(1,200,000)	0	0	0	(1,200,000)
	Total		0.00	0	(1,200,000)	0	0	0	(1,200,000)
FY 2018 Base									
	0225-03	General	24.40	2,503,700	102,700	0	134,600	0	2,741,000
OT	0225-03	General	0.00	0	0	0	0	0	0
OT	0150-01	Dedicated	0.00	0	0	0	0	0	0
	0201-01	Dedicated	0.50	29,000	76,600	0	150,500	0	256,100
OT	0201-01	Dedicated	0.00	0	0	0	0	0	0
	0201-02	Dedicated	1.25	91,800	541,800	0	0	0	633,600
OT	0201-02	Dedicated	0.00	0	0	0	0	0	0
	0511-00	Dedicated	0.45	46,100	920,000	0	300,000	0	1,266,100
	0225-02	Federal	40.15	3,029,800	12,706,100	0	3,015,500	0	18,751,400
OT	0225-02	Federal	0.00	0	0	0	0	0	0
	0225-05	Other	9.00	764,400	1,447,100	0	51,800	0	2,263,300
OT	0225-05	Other	0.00	0	0	0	0	0	0
	Total		75.75	6,464,800	15,794,300	0	3,652,400	0	25,911,500
Program Maintenance									
10.11 Change in Health Benefit Costs									
	0225-03	General	0.00	35,500	0	0	0	0	35,500
	0201-01	Dedicated	0.00	500	0	0	0	0	500
	0201-02	Dedicated	0.00	1,600	0	0	0	0	1,600
	0511-00	Dedicated	0.00	500	0	0	0	0	500
	0225-02	Federal	0.00	43,100	0	0	0	0	43,100
	0225-05	Other	0.00	10,800	0	0	0	0	10,800
	Total		0.00	92,000	0	0	0	0	92,000

Agency: 245 - Environmental Quality, Dept. of

Function: 70 - Waste Mgmt. & Remediation

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
10.12	Change in Variable Benefit Costs							
	0225-03 General	0.00	(200)	0	0	0	0	(200)
	0225-02 Federal	0.00	(200)	0	0	0	0	(200)
	Total	0.00	(400)	0	0	0	0	(400)
10.19	Fund Shift							
	Federal grants that will not be able to absorb increased benefit costs.							
	0225-03 General	0.00	6,300	0	0	0	0	6,300
	0225-02 Federal	0.00	(6,300)	0	0	0	0	(6,300)
	Total	0.00	0	0	0	0	0	0
10.31	Repair, Replacement Items/Alterations							
	OT 0225-03 General	0.00	0	0	5,500	0	0	5,500
	Total	0.00	0	0	5,500	0	0	5,500
10.61	Salary Multiplier - Regular Employees							
	0225-03 General	0.00	21,100	0	0	0	0	21,100
	0201-01 Dedicated	0.00	200	0	0	0	0	200
	0201-02 Dedicated	0.00	800	0	0	0	0	800
	0511-00 Dedicated	0.00	200	0	0	0	0	200
	0225-02 Federal	0.00	25,700	0	0	0	0	25,700
	0225-05 Other	0.00	6,400	0	0	0	0	6,400
	Total	0.00	54,400	0	0	0	0	54,400
10.62	Salary Multiplier - Group and Temporary							
	0225-03 General	0.00	300	0	0	0	0	300
	0511-00 Dedicated	0.00	100	0	0	0	0	100
	0225-02 Federal	0.00	400	0	0	0	0	400
	0225-05 Other	0.00	100	0	0	0	0	100
	Total	0.00	900	0	0	0	0	900
10.69	Fund Shift							
	Federal grants that will not be able to absorb CEC increases							
	0225-03 General	0.00	3,800	0	0	0	0	3,800
	0225-02 Federal	0.00	(3,800)	0	0	0	0	(3,800)
	Total	0.00	0	0	0	0	0	0

Agency: 245 - Environmental Quality, Dept. of

Function: 70 - Waste Mgmt. & Remediation

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2018 Total Maintenance								
	0225-03 General	24.40	2,570,500	102,700	0	134,600	0	2,807,800
OT	0225-03 General	0.00	0	0	5,500	0	0	5,500
OT	0150-01 Dedicated	0.00	0	0	0	0	0	0
	0201-01 Dedicated	0.50	29,700	76,600	0	150,500	0	256,800
OT	0201-01 Dedicated	0.00	0	0	0	0	0	0
	0201-02 Dedicated	1.25	94,200	541,800	0	0	0	636,000
OT	0201-02 Dedicated	0.00	0	0	0	0	0	0
	0511-00 Dedicated	0.45	46,900	920,000	0	300,000	0	1,266,900
	0225-02 Federal	40.15	3,088,700	12,706,100	0	3,015,500	0	18,810,300
OT	0225-02 Federal	0.00	0	0	0	0	0	0
	0225-05 Other	9.00	781,700	1,447,100	0	51,800	0	2,280,600
OT	0225-05 Other	0.00	0	0	0	0	0	0
	Total	75.75	6,611,700	15,794,300	5,500	3,652,400	0	26,063,900
Line Items								
12.03 Underground Storage Tank Fees								
	0225-02 Federal	-1.50	(114,400)	0	0	0	0	(114,400)
	0225-05 Other	3.00	232,100	25,000	0	0	0	257,100
	Total	1.50	117,700	25,000	0	0	0	142,700
12.04 Environmental Remediation - Basin Match								
	0201-02 Dedicated	1.00	73,700	(100,000)	0	0	0	(26,300)
	0225-02 Federal	-1.00	(73,700)	0	0	0	0	(73,700)
	Total	0.00	0	(100,000)	0	0	0	(100,000)
FY 2018 Total								
	0225-03 General	24.40	2,570,500	102,700	0	134,600	0	2,807,800
OT	0225-03 General	0.00	0	0	5,500	0	0	5,500
OT	0150-01 Dedicated	0.00	0	0	0	0	0	0
	0201-01 Dedicated	0.50	29,700	76,600	0	150,500	0	256,800
OT	0201-01 Dedicated	0.00	0	0	0	0	0	0
	0201-02 Dedicated	2.25	167,900	441,800	0	0	0	609,700
OT	0201-02 Dedicated	0.00	0	0	0	0	0	0
	0511-00 Dedicated	0.45	46,900	920,000	0	300,000	0	1,266,900
	0225-02 Federal	37.65	2,900,600	12,706,100	0	3,015,500	0	18,622,200
OT	0225-02 Federal	0.00	0	0	0	0	0	0
	0225-05 Other	12.00	1,013,800	1,472,100	0	51,800	0	2,537,700
OT	0225-05 Other	0.00	0	0	0	0	0	0
	Total	77.25	6,729,400	15,719,300	5,500	3,652,400	0	26,106,600

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: WASTE MANAGEMENT & REMEDIATION
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 70
 Budget Unit: DQAE

Original Request Date: September 1, 2016 Revision Request Date: _____

Page: 1 of 2

Decision Unit Number: 12.03 **Descriptive Title:** Underground Storage Tank Fees

Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)		3.00	(1.50)		1.5
PERSONNEL COSTS:					
1. Salaries		157,200	(75,700)		\$81,500
2. Benefits		74,900	(38,700)		\$36,200
3. Group Position Funding					\$0
TOTAL PERSONNEL COSTS:	\$0	\$232,100	(\$114,400)	\$0	\$117,700
OPERATING EXPENDITURES by summary object:					
Travel & training - inspections/outreach		10,000	0		\$10,000
Professional Services - contract for UST database maint.		15,000	0		\$15,000
TOTAL OPERATING EXPENDITURES:	\$0	\$25,000	\$0	\$0	\$25,000
CAPITAL OUTLAY by summary object:					
1.					\$0
2.					\$0
3.					\$0
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	\$0	\$0
T/B PAYMENTS:					\$0
LUMP SUM:					\$0
GRAND TOTAL	\$0	\$257,100	(\$114,400)	\$0	\$142,700

See attached narrative

Decision Unit Title: Underground Storage Tank (UST) Fees

FISCAL YEAR 2018 DECISION UNIT DESCRIPTION

Narrative Summary:

On February 2, 2007, House Bill 33 was passed that directed the Idaho Department of Environmental Quality (DEQ) to establish an underground storage tank (UST) program through negotiated rulemaking. During negotiated rulemaking, the participants asked DEQ to apply for state program approval (SPA), or primacy, once the rules were finalized. UST rules (IDAPA 58.01.07) became effective April 2, 2008 and SPA was granted to the state on February 28, 2012. SPA allows Idaho to manage the UST program in lieu of the Environmental Protection Agency (EPA) as long as DEQ can meet the mandatory 3-year inspection cycle, operator training requirements, public UST database posting, and other SPA conditions. Since SPA, DEQ's UST program has been nationally recognized for having a streamlined approach to conducting inspections and providing on-site operator training. In addition, DEQ's UST program has received a lot of support from gas station owners, commercial fueling facilities, petroleum marketers, interest groups, and federal and local government UST owners throughout the state.

The federal regulations that address USTs (40 CFR Part 280, and adopted in IDAPA 58.01.07) have been updated with an effective date of October 13, 2015. These federal regulations give the states until October 13, 2018 to adopt the new regulations and reapply for SPA. If Idaho does not do this, EPA will rescind SPA, and EPA will enforce the UST regulations in Idaho. During DEQ's discussions with the regulated public about these updated federal regulations, it was consistently stated that the preference is for DEQ to maintain SPA and continue to manage the UST program in lieu of EPA.

The federal grants supporting the UST program have been severely cut over the last four years. The reductions were 20% in SFY2013, another 20% in SFY2015, and 11% in SFY2016. EPA has projected future cuts.

During the 2016 legislative session, Senate Bill 1244 was passed. This bill allows DEQ to collect underground storage tank fees, not to exceed \$100 per tank per year. In addition, if the fee balance exceeds \$35,000 as of December 31st of each year, the following years fee will be reduced. A report on how DEQ expends the fee money will be provided to the legislature and the governor by February 1st of each year.

Legislation is being presented during the 2017 session to establish a dedicated fund for these fees, which will be called the Idaho Underground Storage Tank Program Fund. Establishing a dedicated fund for the fees will provide better accountability and transparency since the legislature and the State Controller's Office will be able to view all revenues and expenditures in the Statewide Accounting and Reporting System (STARS).

Additionally, this fund will earn interest, which will increase the balance of the account and potentially decrease future years' fees.

NARRATIVE

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is currently being utilized for this activity?

In order to meet SPA requirements, Idaho's UST program requires 6 FTEs of direct programmatic effort and approximately \$700,000 of program and administrative costs annually. DEQs FY2017 budget is at this level and is comprised of federal grant monies, general funds and one-time Economic Recovery Reserve funds.

Since Senate Bill 1244 was passed that allows DEQ to collect underground storage tank fees, rules will be presented to the 2017 Legislature for final approval. DEQ expects to begin collecting fees in January 2018. If this budget request is approved, DEQs FY2018 budget will be comprised of \$340,000 fees, \$270,000 federal, and \$90,000 general fund match monies, which totals the \$700,000 required to run the UST program.

This request is for \$340,000 in ongoing funding from the Idaho Underground Storage Tank Program Fund. This is the dedicated fund for the UST fees.

DEQs FY2017 appropriation included an ongoing reduction of 1.5 FTEs and \$160,000 in federal appropriation and one-time funding (SFY2017 only) for 1.5 FTEs and \$160,000 in Economic Recovery Reserve monies. One-time funding was necessary to supplement the program until rules are established and fees are collected. Since 1.5 FTEs and \$160,000 in federal appropriation was shifted from DEQs FY2017 budget, this decision unit requests that an additional \$180,000 (total amounts to the \$340,000 request above) and 1.5 FTEs of program staff and the equivalent of 1 FTE of administrative support staff be shifted from federal appropriation to the Idaho Underground Storage Tank Program Fund.

2. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service

No new resources are necessary to implement this request.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

This request will not redirect any existing agency human resources to the UST program. This request will allow the agency to utilize UST fees to support program operations, which will allow DEQ to continue to operate the state program.

Due to federal funding reductions, this request will shift \$340,000 of federal funding to the Idaho Underground Storage Tank Program Fund.

- c. List any additional operating, Trustee and Benefit funds and capital items needed.

No additional operating expenditures will be needed. No additional Trustee and Benefit funds or capital items are requested.

3. Please break out fund sources with anticipated expenditures. All non-general fund requests should include a description of major revenue assumptions, fee changes or ongoing anticipated grants etc.

In January 2018, DEQ will begin collecting fees from UST owners. There are approximately 3,400 tanks in Idaho. The tank fee will not exceed \$100 per tank per year.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

The UST industry, cities, counties, citizens and environment of Idaho will be served by this request. UST programs are designed to help prevent petroleum releases to the environment and DEQ is better positioned to implement an effective prevention program than EPA. If this request is not approved, DEQ will not be able to expend the fees collected and will not have sufficient funds to maintain SPA requirements for inspections and training. This will result in EPA managing the UST program instead of DEQ.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY
 Function/Division: WASTE MANAGEMENT AND REMEDIATION
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 245
 Function/Activity Number: 70
 Budget Unit: DQAE

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Decision Unit Number: <u>12.04</u>		Descriptive Title: <u>Environmental Remediation - Basin Match</u>			
Description	General	Dedicated	Federal	Other	Total
FULL TIME POSITIONS (FTP)		1.00	(1.00)		
PERSONNEL COSTS:					
1. Salaries		49,400	(49,400)		\$
2. Benefits		24,300	(24,300)		\$
3. Group Position Funding					\$
TOTAL PERSONNEL COSTS:	\$0	\$73,700	(\$73,700)	\$0	\$
OPERATING EXPENDITURES by summary object:					
Professional Services		(73,700)			(73,700)
Program Transfer from DQAE to DQAB for admin. expenses		(26,300)			(26,300)
					\$
TOTAL OPERATING EXPENDITURES:	\$0	(\$100,000)	\$0	\$0	(\$100,000)
CAPITAL OUTLAY by summary object:					
1.					\$
2.					\$
3.					\$
TOTAL CAPITAL OUTLAY:	\$0	\$0	\$0	\$0	\$
T/B PAYMENTS:					\$
LUMP SUM:					\$
GRAND TOTAL	\$0	(\$26,300)	(\$73,700)	\$0	(\$100,000)

See attached narrative

Decision Unit Title: Environmental Remediation – Basin Match

FISCAL YEAR 2018 DECISION UNIT DESCRIPTION

Narrative Summary: The State of Idaho is responsible for paying the ten percent match and operation and maintenance (O&M) costs for the Coeur d'Alene Basin (Operable Unit 3) portion of the Bunker Hill Superfund Site. Operable Unit 3 includes mining contaminated areas in the Coeur d'Alene Basin that are outside of the Bunker Hill "Box," which is the 21-square-mile area surrounding the former smelter complex that was located in Kellogg, Idaho. Operable Unit 3 consists primarily of the following:

- The floodplain and river corridor of the Coeur d'Alene River (including Coeur d'Alene Lake) and the Spokane River; and
- Those areas where mine wastes have come to be located because of their use for road building or for fill and construction of residential or commercial properties.

The match requirement for Operable Unit 3 is estimated to be \$9,574,000. The Idaho Department of Environmental Quality (DEQ) has already funded remedial projects and personnel to meet the match obligations in the amount of \$3,540,225. That leaves a remainder of just over \$6 million dollars in match.

The Environmental Remediation (Basin) Fund was created in FY2006 to meet State match and O&M obligations for Operable Unit 3.

NARRATIVE

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is currently being utilized for this activity?

This request is to:

1. Do an object transfer of \$73,700 from operating to personnel appropriation within the Environmental Remediation (Basin) fund.
2. Reduce 1 FTE and \$73,700 from federal personnel appropriation and increase the Environmental Remediation – (Basin) fund by 1 FTE.
3. Transfer \$26,300 of Environmental Remediation (Basin) operating appropriation from the Waste Program (DQAE) to Administration & Support (DQAB) for ongoing administrative expenses.

The purpose of this request is to transfer operating appropriation into personnel within the Environmental Remediation (Basin) fund to help meet match obligations. This transfer will be used to fund DEQ staff salaries working on match eligible projects. As federal funding for this work begins to wind down, using money from the Environmental Remediation (Basin) fund for staff time will help Idaho meet our match obligations and will ensure that DEQ maintains a local presence in Kellogg. This will allow the agency to continue to effectively listen

to local concerns, provide on-site information and collaborate with local officials and residents to leverage resources and information to create a healthy community and sustainable cleanup.

DEQ's FY17 budget for remedial action, support, management and review at the Bunker Hill Superfund Site – Coeur d'Alene Basin (Operable Unit 3) is 6.1 FTEs and \$515,393 of federal Superfund dollars.

2. What resources are necessary to implement this request?

- a. List by position; position title, pay grade, full or part time status, benefit eligibility, dates of hire and terms of service.

No new positions are being requested. This request, when combined with DEQ's current appropriation of 2.25 FTES in the Environmental Remediation (Basin) fund will provide continued funding for permanent staff in the Kellogg Office. The positions that will be working a portion of their time on match projects are the Kellogg program manager, on-site coordinators and a Technical Records Specialist 2.

- b. List any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

The existing human resources would continue to doing the same activities that they are currently working on. Previously, the work was being done with federal Superfund monies. Now that some of the work will be performed using state funding, these expenses will be eligible to help meet match obligations.

- c. List any additional operating, Trustee and Benefit funds and capital items needed.

No additional operating, Trustee and Benefit funds or capital outlay items are needed.

3. Please break out fund sources with anticipated expenditures. All non-general fund requests should include a description of major revenue assumptions, fee changes or ongoing anticipated grants etc.

The funding source for this request is the Environmental Remediation (Basin) Fund. Transfers from the Water Pollution Control Account and interest earned on the fund balance are intended to providing funding for this work into perpetuity.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded, who and what are impacted?

The residents living and working in the Silver Valley would be the primary recipients of the services provided by the staff funded by this request. The Silver

Valley is located within the Bunker Hill Superfund Site. These transfers would provide a consistent funding source to meet these needs. At the same time the State of Idaho would be paying down its match obligation for the site. If it is not approved, Idaho would need to perform additional work to meet its match obligations and could potentially lose a local presence in Kellogg Idaho.

Agency/Department:	<u>Department of Environmental Quality</u>	Agency Number:	245
Function/Division:	<u>Department of Environmental Quality</u>	Function/Activity Number:	70
Activity/Program:	<u>Waste Management and Remediation</u>	Budget Unit:	DQAE
		Fiscal Year:	2018
Original Request Date:	<u>9/1/2016</u>	Fund Name:	Economic Recovery Reserve
Revision Date:	_____	Revision #:	_____
		Budget Submission Page #	1 of 4
		Fund Number:	0150

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	1.00	55,274	12,240	11,995	79,509	(2,047)	0	0	0	
		Board & Group Positions	2		0	0	0	0		0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0	
		TOTAL FROM WSR		1.00	55,274	12,240	11,995	79,509		0	0	0	
		FY 2017 ORIGINAL APPROPRIATION			117,700	18,119	17,757	117,700					
		Unadjusted Over or (Under) Funded:	Est Difference	0.50	26,550	5,879	5,762	38,191					
		Calculated overfunding is 32.4% of Original Appropriation											
		Adjustments to Wage & Salary:											
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd	Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0	
				0.00	0	0	0	0		0	0	0	
				0.00	0	0	0	0		0	0	0	
				0.00	0	0	0	0		0	0	0	
		Other Adjustments:											
5127	07044	R1		0.50	26,352	6,120	5,719	38,191		0	0	0	
				0.00	0	0	0	0		0	0	0	
				0.00	0	0	0	0		0	0	0	
				0.00	0	0	0	0		0	0	0	
				0.00	0	0	0	0		0	0	0	
		Estimated Salary Needs:											
		Permanent Positions	1	1.50	81,626	18,360	17,714	117,700		0	0	0	
		Board & Group Positions	2	0.00	0	0	0	0		0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0	
		Estimated Salary and Benefits		1.50	81,626	18,360	17,714	117,700		0	0	0	
		Adjusted Over or (Under) Funding:	Orig. Approp		0.00	0	0	0		Calculated underfunding is 0% of Original Appropriation			
	Est. Expend			0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures			
	Base			0.00	0	0	0	0		#DIV/0!			
Personnel Cost Reconciliation - Relation to Zero Variance --->													

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	117,700	1.50	81,626	18,360	17,714	117,700				
	Rounded Appropriation		1.50	81,600	18,400	17,700	117,700				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.50	81,600	18,400	17,700	117,700				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.50	81,600	18,400	17,700	117,700				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		(1.50)	(81,600)	(18,400)	(17,700)	(117,700)		0	0	0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		0.00	0	0	0	0				
10.11	Change in Health Benefit Costs				0		0				0
10.12	Change in Variable Benefits Costs					0	0				0
	Subtotal CEC Base:	Indicator Code	0.00	0	0	0	0				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		0	0	0	0				0
10.62	CEC for Group Positions	1.00%		0	0	0	0				0
11.00	FY 2018 PROGRAM MAINTENANCE		0.00	0	0	0	0				
	Line Items:	Fund Detail									
12.01											0
12.02											0
12.03											0
13.00	FY 2018 TOTAL REQUEST		0.00	0	0	0	0				0

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL		0.0%	0	0.0%	0	0.0%	0	0	0	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Environmental Quality
 Function/Division: Department of Environmental Quality
 Activity/Program: Waste Management and Remediation

Agency Number: 245
 Function/Activity Number: 70
 Budget Unit: DQAE
 Fiscal Year: 2018

Original Request Date: 9/1/2016
 Revision Date: _____ Revision #: _____

Fund Name: **Environmental Remediation (Basin)** Fund Number: **0201**
 Budget Submission Page # 2 of 4

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	0.00	0	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0		0	0	0
		FY 2017 ORIGINAL APPROPRIATION	121,700	1.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
		Unadjusted Over or (Under) Funded:	Est Difference	1.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
1208	07044	R1 ANALYST 3 FROM DQAE 0225	1	0.55	30,199	6,732	6,553	43,484		671	(3)	668
2759	01103	R1 TECH RECORDS SPEC FROM DQAE 0225	1	1.00	34,646	12,240	7,519	54,405		1,220	(3)	1,217
1279	0704B	R1 ANALYST 5 FROM DQAE 0225	1	0.20	17,515	2,448	3,601	23,764		244	(2)	242
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	1.75	82,360	21,420	17,873	121,653		2,135	(8)	2,127
		Board & Group Positions	2	0.00	0	0	0	0		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		1.75	82,360	21,420	17,873	121,653		2,135	(8)	2,127
Adjusted Over or (Under) Funding:												
		Orig. Approp		0.00	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
		Est. Expend		0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
		Base		0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	121,700	1.75	82,392	21,428	17,880	121,700				
	Rounded Appropriation		1.75	82,400	21,400	17,900	121,700				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.75	82,400	21,400	17,900	121,700				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.75	82,400	21,400	17,900	121,700				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(700)	0	(200)	(900)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		1.75	81,700	21,400	17,700	120,800				
10.11	Change in Health Benefit Costs				2,100		2,100				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	1.75	81,700	23,500	17,700	122,900				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		800		200	1,000				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		1.75	82,500	23,500	17,900	123,900				
	Line Items:	Fund Detail									
12.04	Environmental Remediation - Basin Match	0201-02	1.00	49,400	13,460	10,840	73,700				
							0				
							0				
13.00	FY 2018 TOTAL REQUEST		2.75	131,900	36,960	28,740	197,600				

Bucket Fund Agencies: Includes the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0201-01	D	100.0%	9,400	24.0%	29,200	24.0%	500	0	200	0
0201-02	D	0.0%	0	76.0%	92,500	76.0%	1,600	0	800	0
Fund Detail 3		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	9,400	100.0%	121,700	100.0%	2,100	0	1,000	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Environmental Quality	Agency Number:	245
Function/Division:	Department of Environmental Quality	Function/Activity Number:	70
Activity/Program:	Waste Management and Remediation	Budget Unit:	DQAE
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Department of Environmental Quality
Revision Date:		Budget Submission Page #	3 of 4
Revision #:		Fund Number:	0225

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	62.28	3,963,253	756,579	860,066	5,579,898	(146,787)	75,651	(382)	75,26
		Board & Group Positions	2		38,882	0	12,064	50,947				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	
		TOTAL FROM WSR		62.28	4,002,135	756,579	872,130	5,630,844		75,651	(382)	75,26
		FY 2017 ORIGINAL APPROPRIATION	6,501,100	73.55	4,620,672	873,509	1,006,919	6,501,100				
		Unadjusted Over or (Under) Funded:	Est Difference	11.28	618,536	116,930	134,789	870,256				
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
1859	R1	VACANT ANALYST 4	1	1.00	60,415	12,240	13,111	85,766		1,220	(6)	1,21
4656	R1	VACANT ANALYST 3	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,21
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
Other Adjustments:												
1208	07044	R1 ANALYST 3 TO DQAE 0511	1	(0.45)	(24,708)	(5,508)	(5,362)	(35,578)		(549)	2	(54)
1208	07044	R1 ANALYST 3 TO DQAE 0201	1	(0.55)	(30,199)	(8,732)	(8,553)	(43,484)		(671)	3	(68)
2759	01103	R1 TECH RECORDS SPEC TO DQAE 0201	1	(1.00)	(34,646)	(12,240)	(7,519)	(54,405)		(1,220)	3	(1,21)
1279	07048	R1 ANALYST 5 TO DQAE 0201	1	(0.20)	(17,515)	(2,448)	(3,801)	(23,764)		(244)	2	(24)
1247	05310	R1 GRANTS CONTRACTS OFFICER FRM DQAB	1	1.00	52,120	12,240	11,311	75,671		1,220	(5)	1,21
2437	07044	R1 ANALYST 3 FROM DQAB	1	1.00	55,663	12,240	12,079	79,982		1,220	(6)	1,21
5695	01239	R1 OFFICE SPECIALIST FROM DQAB	1	1.00	27,237	12,240	5,911	45,388		1,220	(3)	1,21
5721	01235	R1 ADMIN ASST 1 FROM DQAB	1	0.48	14,442	5,875	3,134	23,451		588	(1)	58
3009	07034	R1 VACANT SCIENTIST 3 FROM DQAB	1	1.00	54,691	12,240	11,868	78,799		1,220	(5)	1,21
1792	03706	R1 ENGINEER TECHNICAL TO DQAE	1	1.00	77,544	12,240	16,828	106,612		1,220	(8)	1,21
4645	07036	R1 SCIENTIST 4 TO DQAE	1	1.00	64,108	12,240	13,912	90,260		1,220	(6)	1,21
3736	07036	R1 SCIENTIST 4 TO DQAE	1	1.00	62,359	12,240	13,533	88,132		1,220	(6)	1,21
3029	07044	R1 ANALYST 3 TO DQAE	1	1.00	48,664	12,240	10,561	71,465		1,220	(6)	1,21
4586	07034	R1 SCIENTIST 3 TO DQAE	1	0.99	53,353	12,118	11,578	77,049		1,208	(5)	1,20
1138	01103	R1 TECH. RECORDS SPECIALIST FULL TIME	1	0.55	20,802	6,732	4,514	32,048		671	(2)	66
1141	01103	R1 TECH. RECORDS SPECIALIST FULL TIME	1	0.55	17,333	6,732	3,761	27,826		671	(2)	66
1143	01239	R1 OFFICE SPECIALIST FULL TIME	1	0.44	11,861	5,386	2,574	19,821		537	(1)	53
1269	07042	R1 ANALYST 2 FULL TIME	1	0.20	10,036	2,448	2,178	14,662		244	(1)	24
1272	01235	R1 ADMIN ASST 1 FROM DQAB	1	0.27	9,075	3,305	1,969	14,349		329	(1)	32
5127	07044	R1 ANALYST 3 TO DQAE 0150	1	(0.50)	(26,352)	(6,120)	(5,719)	(38,191)		(610)	3	(60)
1276	01239	R1 OFFICE SPECIALIST TO DQAE	1	0.50	14,580	6,120	3,164	23,864		610	(1)	60
		R1 GROUP POSITIONS	2		29,200	0	2,555	31,755		0	0	0
					0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	73.56	4,538,807	894,646	984,967	6,418,420		89,413	(439)	88,97
		Board & Group Positions	2	0.00	68,082	0	14,619	82,702		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		73.56	4,606,889	894,646	999,586	6,501,121		89,413	(439)	88,97
Adjusted Over or (Under) Funding:												
		Orig. Approp		0.00	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
		Est. Expend		0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
		Base		0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Chang
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	6,501,100	73.55	4,606,874	894,643	999,583	6,501,100				
	Rounded Appropriation		73.55	4,606,900	894,600	999,600	6,501,100				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				
5.00	FY 2017 TOTAL APPROPRIATION		73.55	4,606,900	894,600	999,600	6,501,100				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				
6.51	Transfer between programs		0.00	0	0	0	0				
7.00	FY 2017 ESTIMATED EXPENDITURES		73.55	4,606,900	894,600	999,600	6,501,100				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				
8.41	Removal of One-Time Expenditures		0.00	(167,000)	0	(38,200)	(203,200)				
8.51	Base Reduction		0.00	0	0	0	0				
9.00	FY 2018 BASE		73.55	4,439,900	894,600	963,400	6,297,900				
10.11	Change in Health Benefit Costs				89,400		89,400				
10.12	Change in Variable Benefits Costs					(400)	(400)				
	Subtotal CEC Base:	Indicator Code	73.55	4,439,900	984,000	963,000	6,386,900				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		43,700		9,500	53,200				
10.62	CEC for Group Positions	1.00%		700		100	800				
11.00	FY 2018 PROGRAM MAINTENANCE		73.55	4,484,300	984,000	972,600	6,440,900				
	Line Items:	Fund Detail									
12.03	Underground Storage Tank Fees	0225-05	3.00	157,200	40,020	34,880	232,100				
12.03	Underground Storage Tank Fees	0225-02	(1.50)	(75,700)	(20,010)	(18,690)	(114,400)				
12.04	Environmental Remediation Basin - Match	0225-02	(1.00)	(49,400)	(13,460)	(10,840)	(73,700)				
13.00	FY 2018 TOTAL REQUEST		74.05	4,516,400	990,550	977,950	6,484,900				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	36.1%	1,965,000	39.7%	2,582,800	39.7%	35,500	-200	21,100	300
0225-02	F	51.4%	2,795,000	48.1%	3,129,900	48.2%	43,100	-200	25,700	400
0225-05	D	12.5%	680,400	12.1%	788,400	12.1%	10,800	0	6,400	100
TOTAL		100.0%	5,440,400	100.0%	6,501,100	100.0%	89,400	-400	53,200	800

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:		Department of Environmental Quality						Agency Number: 245	
Function/Division:		Department of Environmental Quality						Function/Activity Number: 70	
Activity/Program:		Waste Management and Remediation						Budget Unit: DQAE	
Original Request Date:		9/1/2016		Fund Name:		Bunker Hill Trust		Fiscal Year: 2018	
Revision Date:		Revision #:		Budget Submission Page #		4		of 4	
Fund Number:								0511	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	0.00	0	0	0	0	0	0	0	
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	
		TOTAL FROM WSR		0.00	0	0	0	0		0	0	
		FY 2017 ORIGINAL APPROPRIATION	46,100	0.45	0	0	0	0				
		Unadjusted Over or (Under) Funded:	Est Difference	0.45	0	0	0	0		#DIV/0!		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
		Other Adjustments:										
1208	07044	R1 ANALYST 3 FROM DQAE 0225	1	0.45	24,708	5,508	5,362	35,578		549	(2)	547
		R1 GROUP POSITIONS	2	0.00	9,700	0	849	10,549		0	0	0
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
				0.00	0	0	0	0		0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	0.45	24,708	5,508	5,362	35,578		549	(2)	547
		Board & Group Positions	2	0.00	9,700	0	849	10,549		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		0.45	34,408	5,508	6,211	46,127		549	(2)	547
		Adjusted Over or (Under) Funding:										
			Orig. Approp	0.00	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
			Est. Expend	0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
			Base	0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Chang
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	46,100	0.45	34,388	5,505	6,207	46,100				
	Rounded Appropriation		0.45	34,400	5,500	6,200	46,100				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				
5.00	FY 2017 TOTAL APPROPRIATION		0.45	34,400	5,500	6,200	46,100				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				
6.51	Transfer between programs		0.00	0	0	0	0				
7.00	FY 2017 ESTIMATED EXPENDITURES		0.45	34,400	5,500	6,200	46,100				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				
8.51	Base Reduction		0.00	0	0	0	0				

			FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
9.00	FY 2018 BASE		0.45	34,400	5,500	6,200	46,100				
10.11	Change in Health Benefit Costs				500		500				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	0.45	34,400	6,000	6,200	46,600				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		200		0	200				
10.62	CEC for Group Positions	1.00%		100		0	100				
11.00	FY 2018 PROGRAM MAINTENANCE		0.45	34,700	6,000	6,200	46,900				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		0.45	34,700	6,000	6,200	46,900				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)	FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)	FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0						
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
Fund Detail 1		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 2		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
Fund Detail 3		Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL		0.0%	0	0.0%	0	0.0%	0	0	0	0

Please explain any changes to the allocation of the bucket funds within the detail level

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 90 - INL Oversight

		FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total
FY 2016 Total Appropriation								
1.00 FY 2016 Total Appropriation								
SB 1163								
0225-03	General	1.25	81,100	8,700	0	0	0	89,800
0225-02	Federal	10.25	915,100	918,800	20,000	146,900	0	2,000,800
	Total	11.50	996,200	927,500	20,000	146,900	0	2,090,600
1.21 Net Object Transfers								
0225-02	Federal	0.00	0	0	100,000	(100,000)	0	0
	Total	0.00	0	0	100,000	(100,000)	0	0
1.31 Net Transfers Between Programs								
0225-03	General	0.00	(4,500)	(5,200)	0	0	0	(9,700)
0225-02	Federal	0.00	4,500	0	0	0	0	4,500
0225-05	Other	0.00	0	5,200	0	0	0	5,200
	Total	0.00	0	0	0	0	0	0
1.61 Reverted Appropriation Balances								
0225-02	Federal	0.00	(231,000)	(455,400)	(30,000)	(46,900)	0	(763,300)
0225-05	Other	0.00	0	(4,100)	0	0	0	(4,100)
	Total	0.00	(231,000)	(459,500)	(30,000)	(46,900)	0	(767,400)
FY 2016 Actual Expenditures								
0225-03	General	1.25	76,600	3,500	0	0	0	80,100
0225-02	Federal	10.25	688,600	463,400	90,000	0	0	1,242,000
0225-05	Other	0.00	0	1,100	0	0	0	1,100
	Total	11.50	765,200	468,000	90,000	0	0	1,323,200
FY 2017 Original Appropriation								
3.00 FY 2017 Original Appropriation								
SB 1415								
0225-03	General	1.25	83,900	8,700	0	0	0	92,600
OT 0225-03	General	0.00	2,300	0	0	0	0	2,300
0225-02	Federal	10.25	948,300	918,800	0	146,900	0	2,014,000
OT 0225-02	Federal	0.00	25,300	0	20,000	0	0	45,300
	Total	11.50	1,059,800	927,500	20,000	146,900	0	2,154,200

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 90 - INL Oversight

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total
FY 2017 Total Appropriation							
0225-03 General	1.25	83,900	8,700	0	0	0	92,600
OT 0225-03 General	0.00	2,300	0	0	0	0	2,300
0225-02 Federal	10.25	948,300	918,800	0	146,900	0	2,014,000
OT 0225-02 Federal	0.00	25,300	0	20,000	0	0	45,300
Total	11.50	1,059,800	927,500	20,000	146,900	0	2,154,200
FY 2017 Estimated Expenditures							
0225-03 General	1.25	83,900	8,700	0	0	0	92,600
OT 0225-03 General	0.00	2,300	0	0	0	0	2,300
0225-02 Federal	10.25	948,300	918,800	0	146,900	0	2,014,000
OT 0225-02 Federal	0.00	25,300	0	20,000	0	0	45,300
Total	11.50	1,059,800	927,500	20,000	146,900	0	2,154,200
Base Adjustments							
8.41 Removal of One-Time Expenditures							
OT 0225-03 General	0.00	(2,300)	0	0	0	0	(2,300)
OT 0225-02 Federal	0.00	(25,300)	0	(20,000)	0	0	(45,300)
Total	0.00	(27,600)	0	(20,000)	0	0	(47,600)
FY 2018 Base							
0225-03 General	1.25	83,900	8,700	0	0	0	92,600
OT 0225-03 General	0.00	0	0	0	0	0	0
0225-02 Federal	10.25	948,300	918,800	0	146,900	0	2,014,000
OT 0225-02 Federal	0.00	0	0	0	0	0	0
Total	11.50	1,032,200	927,500	0	146,900	0	2,106,600
Program Maintenance							
10.11 Change in Health Benefit Costs							
0225-03 General	0.00	1,200	0	0	0	0	1,200
0225-02 Federal	0.00	13,900	0	0	0	0	13,900
Total	0.00	15,100	0	0	0	0	15,100
10.12 Change in Variable Benefit Costs							
0225-02 Federal	0.00	(100)	0	0	0	0	(100)
Total	0.00	(100)	0	0	0	0	(100)
10.31 Repair, Replacement Items/Alterations							
OT 0225-02 Federal	0.00	0	0	20,000	0	0	20,000
Total	0.00	0	0	20,000	0	0	20,000

FY 2018 Agency Budget - Request

Detail Report

Agency: 245 - Environmental Quality, Dept. of

Function: 90 - INL Oversight

		<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total</u>
10.61	Salary Multiplier - Regular Employees							
	0225-03 General	0.00	600	0	0	0	0	600
	0225-02 Federal	0.00	7,400	0	0	0	0	7,400
	Total	0.00	8,000	0	0	0	0	8,000
10.62	Salary Multiplier - Group and Temporary							
	0225-03 General	0.00	100	0	0	0	0	100
	0225-02 Federal	0.00	700	0	0	0	0	700
	Total	0.00	800	0	0	0	0	800
FY 2018 Total Maintenance								
	0225-03 General	1.25	85,800	8,700	0	0	0	94,500
	OT 0225-03 General	0.00	0	0	0	0	0	0
	0225-02 Federal	10.25	970,200	918,800	0	146,900	0	2,035,900
	OT 0225-02 Federal	0.00	0	0	20,000	0	0	20,000
	Total	11.50	1,056,000	927,500	20,000	146,900	0	2,150,400
FY 2018 Total								
	0225-03 General	1.25	85,800	8,700	0	0	0	94,500
	OT 0225-03 General	0.00	0	0	0	0	0	0
	0225-02 Federal	10.25	970,200	918,800	0	146,900	0	2,035,900
	OT 0225-02 Federal	0.00	0	0	20,000	0	0	20,000
	Total	11.50	1,056,000	927,500	20,000	146,900	0	2,150,400

Agency/Department: <u>Department of Environmental Quality</u>			Agency Number: <u>245</u>		
Function/Division: <u>Department of Environmental Quality</u>			Function/Activity Number: <u>90</u>		
Activity/Program: <u>Idaho National Laboratory Oversight</u>			Budget Unit: <u>DQAA</u>		
Original Request Date: <u>9/1/2016</u>			Fiscal Year: <u>2018</u>		
Revision Date: _____			Revision #: _____		
Fund Name: <u>Department of Environmental Quality</u>			Fund Number: <u>0225</u>		
Budget Submission Page # <u>1</u>			of <u>1</u>		

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	10.10	607,087	134,640	131,415	873,143	(22,485)	13,420	(58)	13,362
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		10.10	607,087	134,640	131,415	873,143		13,420	(58)	13,362
		FY 2017 ORIGINAL APPROPRIATION			1,059,800	11.50	736,868	163,423	159,509	1,059,800		
		Unadjusted Over or (Under) Funded:	Est Difference	1.40	129,781		28,783	28,093		186,657	Calculated overfunding is 17.6% of Original Appropriation	
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Other Adjustments:												
1088	07036	R1	SCIENTIST 4 FULL TIME	1	0.25	16,950	3,060	3,678		305	(2)	303
1667	07036	R1	SCIENTIST 4 FULL TIME	1	0.25	17,166	3,060	3,723		305	(2)	303
5764	01617	R1	IT SYSTEMS ANALYST FULL TIME	1	0.15	9,020	1,836	1,957		183	(1)	182
0018	21309	R1	ADMIN. INL. OVERSIGHT FULL TIME	1	0.25	19,192	3,060	4,165		305	(2)	303
1145	01235	R1	ADMIN ASST 1 FROM DQAB	1	0.50	16,492	6,120	3,579		610	(2)	608
		R1	GROUP POSITIONS	2	0.00	67,700	0	5,924		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	11.50	685,897	151,776	148,518	986,190		15,128	(66)	15,062
		Board & Group Positions	2	0.00	67,700	0	5,924	73,624		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		11.50	753,597	151,776	154,441	1,059,814		15,128	(66)	15,062
Adjusted Over or (Under) Funding:												
		Orig. Approp		0.00	0	0	0	0		Calculated underfunding is 0% of Original Appropriation		
		Est. Expend		0.00	0	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
		Base		0.00	0	0	0	0		Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 16 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	1,059,800	11.50	753,587	151,774	154,439	1,059,800				
	Rounded Appropriation		11.50	753,600	151,800	154,400	1,059,800				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		11.50	753,600	151,800	154,400	1,059,800				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		11.50	753,600	151,800	154,400	1,059,800				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(22,700)	0	(4,900)	(27,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		11.50	730,900	151,800	149,500	1,032,200				
10.12	Change in Variable Benefits Costs				15,100	(100)	15,100				(100)
	Subtotal CEC Base:	Indicator Code	11.50	730,900	166,900	149,400	1,047,200				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		6,800		1,400	8,000				
10.62	CEC for Group Positions	1.00%		700		100	800				
11.00	FY 2018 PROGRAM MAINTENANCE		11.50	738,200	166,900	150,900	1,056,000				
	Line Items:	Fund Detail									
12.01							0				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		11.50	738,200	166,900	150,900	1,056,000				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0225-03	G	10.0%	76,600	8.1%	86,200	8.1%	1,200	0	600	100
0225-02	F	90.0%	668,600	91.9%	973,600	91.9%	13,900	-100	7,400	700
		0.0%		0.0%		0.0%	0	0	0	0
TOTAL		100.0%	765,200	100.0%	1,059,800	100.0%	15,100	-100	8,000	800

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY

Agency/Department:
Program (If applicable)

DEPARTMENT OF ENVIRONMENTAL QUALITY

Request for Fiscal Year: 2018
Agency Number: 245
Function/Activity Number:

Original Request Date:
9/1/16

Revision Request Date:

Page: 1 of 1

Priority Order	Program	DJ	Fund	Sub-object Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
1	10	10.31	0225-03	6899	E-FRM SQ PM2.5 & PM10 monitors with shelters		2008		9	22,000	198,000
1	10	10.31	0225-03	6899	BAM PM 2.5 monitor with shelter		2008		1	27,500	27,500
2	01	10.31	0225-05	6630	Light duty truck	211,439	2007	22 leased	0.08	30,200	2,500
2	01	10.31	0186-00	6630	Light duty truck			81 owned	0.48	30,200	14,600
2	01	10.31	0191-00	6630	Light duty truck				0.43	30,200	13,100
2	01	10.31	0225-03	6630	Light duty truck	197,161	2002		1	30,200	30,200
2	01	10.31	0225-02	6630	Light duty truck	192,128	2002		1	30,200	30,200
3	01	10.31	0225-02	6411	10GBPS data center switches (additional items)		2016	2	3	16,667	50,000
4	01	10.31	0225-02	5571	VM/ware host replacements		2012	8	2	15,700	31,400
5	01	10.31	0225-05	5571	VM/ware Vsphere upgrade		2012	8	4	4,675	18,700
6	01	10.31	0225-03	5571	M/S enterprise server operating system upgrades		2012		4	4,050	16,200
6	01	10.31	0225-03	5571	M/S standard operating system upgrades		2012	35	1	600	600
6	01	10.31	0225-03	5571	M/S standard operating system upgrades		2012	35	1	600	600
7	01	10.31	0225-03	5571	Backup client upgrade		2012	35	1	6,400	6,400
8	01	10.31	0200-00	5571	M/S server 2012 client access licenses		2008	400	1	6,300	6,300
8	01	10.31	0225-02	5571	M/S server 2012 client access licenses		2008	400	1	2,500	2,500
9	01	10.31	0225-03	6411	Lan switch with fiber ports		2012	35	6	3,667	22,000
10	01	10.31	0225-02	5581	Data center maintenance parts	N/A			1	10,000	10,000
10	01	10.31	0225-02	6410	Replacement personal computers		2014	400	46	750	34,500
10	01	10.31	0225-03	6410	Replacement personal computers		2014		34	750	25,500
10	01	10.31	0200-00	6410	Replacement personal computers		2014		2	750	1,500
10	01	10.31	0186-00	6410	Replacement personal computers		2014		4	750	3,000
10	01	10.31	0191-00	6410	Replacement personal computers		2014		6	750	4,500
10	01	10.31	0225-05	6410	Replacement personal computers		2014		8	750	6,000
11	01	10.31	0225-03	6411	End of life replacement servers		2012	25	4	925	3,700
12	01	10.31	0225-03	6415	Large format plotter/scanner replacement		2007	1	1	18,000	18,000
13	20	10.31	0225-03	6899	Marsh Mcbirney flow meter		2008	7	1	6,000	6,000
14	20	10.31	0225-03	6899	Smith Root LR-24 electroshocker		2007	7	1	7,600	7,600
15	20	10.31	0225-03	6899	YSI sonde & cord		2008	12	2	11,645	23,300
16	20	10.31	0225-03	6899	HQ40D portable meter		2006	1	1	1,038	1,000
17	20	10.31	0225-03	6899	YSI Pro plus multi parameter meter		2007	7	2	1,220	2,400
18	20	10.31	0225-03	6899	Portable handheld turbidity meter		2000	7	1	1,500	1,500
19	20	10.31	0225-03	6899	Underwater video camera with cables		2010	2	1	2,500	2,500
20	70	10.31	0225-03	6899	portable photoionization detector		2008	1	1	2,000	2,000
21	70	10.31	0225-03	6899	Horiba multi-meter (ph/conductivity/salinity/TDS)		2010	1	1	3,500	3,500
22	20	10.31	0225-03	6899	Winch meter and retro fit power assembly		2003	1	1	4,000	4,000
23	90	10.31	0225-02	6899	Federal funded radiation monitoring equipment		VARIOUS	N/A	1	20,000	20,000
24	10	10.31	0225-02	6899	Federal funded air monitoring equipment		VARIOUS	N/A	1	20,000	20,000
Subtotal of filtered items										\$571,300	

Priority Order	Program	DJ	Fund	Sub-object Code	Item/Description	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Grand Total by Program											\$671,300
	01				ADMINISTRATION & SUPPORT						352,000
	10				AIR QUALITY						245,500
	20				WATER QUALITY						48,300
	70				WASTE MANAGEMENT & REMEDIATION						5,500
	90				INL OVERSIGHT						20,000
Grand Total by Decision Unit											\$671,300
		10.31			REPLACEMENT ITEMS						671,300
Grand Total by Fund Source											\$671,300
			0225-03		GENERAL FUNDS						402,500
			0225-02		FEDERAL						198,600
			0225-05		RECEIPTS						27,200
			0200-00		WATER POLLUTION CONTROL						7,800
			0186-00		AIR PERMITTING FEES						17,600
			0191-00		PUBLIC WATER SYSTEM SUPERVISION						17,600
Grand Total by Category								1,430	157	\$671,300	
				5571	SERVER AND STORAGE SOFTWARE			921	15		82,700
				5581	SERVER AND STORAGE HARDWARE			0	1		10,000
				6410	PERSONAL COMPUTER HARDWARE			400	100		75,000
				6411	SERVER AND STORAGE HARDWARE			62	13		75,700
				6415	PERIPHERAL EQUIPMENT			1	1		18,000
				6630	AUTOMOBILES & LIGHT TRUCKS			0	3		90,600
				6899	OTHER SPECIFIC USE EQUIPMENT			46	24		319,300

AGENCY NAME: Department of Environmental Quality								
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	BUDGET REQUEST		Include this summary w/ budget request.		
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
State Office	2018	request	66,863	\$ 13.50	\$902,651.00	260	257	
1410 N Hilton St.	2017	estimate	66,863	\$ 13.20	\$882,592.00	260	257	
Boise, ID 83706	2016	actual	66,863	\$ 12.58	\$840,969.38	260	257	
	Change (request vs actual)		0	\$ -	61,682	0	0	
	Change (estimate vs actual)		0	\$ -	41,623	0	0	
Boise Regional	2018	request	10,657	\$ 15.13	\$161,227.67	35	304	
1445 N Orchard St.	2017	estimate	10,657	\$ 14.69	\$156,531.72	35	304	
Boise, ID 83706	2016	actual	10,657	\$ 13.84	\$147,546.16	35	304	
	Change (request vs actual)		0	\$ -	13,682	0	0	
	Change (estimate vs actual)		0	\$ -	8,986	0	0	
Coeur d'Alene Regional	2018	request	13,442	\$ 17.16	\$230,679.35	40	336	
2110 Ironwood Pkwy	2017	estimate	13,442	\$ 16.84	\$226,429.21	40	336	
Coeur d'Alene, ID 83814	2016	actual	13,442	\$ 15.60	\$209,728.43	40	336	
	Change (request vs actual)		0	\$ -	20,951	0	0	
	Change (estimate vs actual)		0	\$ -	16,701	0	0	
Grangeville Satellite	2018	request	453	\$ 12.12	\$5,490.00	2	227	
300 W Main St.	2017	estimate	453	\$ 11.77	\$5,330.00	2	227	
Grangeville, ID 83530	2016	actual	453	\$ 11.42	\$5,175.00	2	227	
	Change (request vs actual)		0	\$ -	315	0	0	
	Change (estimate vs actual)		0	\$ -	155	0	0	
Idaho Falls Regional	2018	request	15,459	\$ 14.90	\$230,396.08	0	-	
900 N. Skyline, Suite B	2017	estimate	15,459	\$ 14.47	\$223,685.52	0	-	
Idaho Falls, ID 83402	2016	actual	15,459	\$ 13.77	\$212,870.01	0	-	
	Change (request vs actual)		0	\$ -	17,526	0	0	
	Change (estimate vs actual)		0	\$ -	10,816	0	0	
TOTAL (PAGE_1_____)	2018	request	106,874	\$ 14.32	\$ 1,530,444	337	317	
	2017	estimate	106,874	\$ 13.98	\$ 1,494,568	337	317	
	2016	actual	106,874	\$ 13.25	\$ 1,416,289	337	317	
	Change (request vs actual)		0	\$ -	114,155	0	0	
	Change (estimate vs actual)		0	\$ -	78,279	0	0	
TOTAL (ALL PAGES)	2018	request			\$ -			
	2017	estimate			\$ -			
See page 2 for totals	2016	actual			\$ -			
	Change (request vs actual)				0			
	Change (estimate vs actual)				0			

AGENCY NAME: Department of Environmental Quality								
FACILITY INFORMATION SUMMARY FOR FISCAL YR			2018	BUDGET REQUEST		Include this summary w/ budget request.		
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTP's, Temps and Comments
Kellogg Superfund Office	2018	request	4,000	\$ 5.81	\$23,223.09	10	400	
1005 W McKinley	2017	estimate	4,000	\$ 5.64	\$22,561.25	10	400	
Kellogg , ID 83501	2016	actual	4,000	\$ 10.03	\$40,106.55	10	400	
	Change (request vs actual)		0	\$ -	-16,883	0	0	
	Change (estimate vs actual)		0	\$ -	-17,545	0	0	
Lewiston Regional Office	2018	request	6,132	\$ 10.34	\$63,377.04	25	245	
1118 F St	2017	estimate	6,132	\$ 10.34	\$63,377.04	25	245	
Lewiston ID 83501	2016	actual	6,132	\$ 8.76	\$53,731.36	25	245	
	Change (request vs actual)		0	\$ -	9,646	0	0	
	Change (estimate vs actual)		0	\$ -	9,646	0	0	
Pocatello Regional Office	2018	request	13,736	\$ 16.21	\$222,688.06	32	429	
444 Hospital Way #300	2017	estimate	13,736	\$ 15.74	\$216,202.00	32	429	
Pocatello ID 83201	2016	actual	13,736	\$ 14.99	\$205,865.84	32	429	
	Change (request vs actual)		0	\$ -	16,822	0	0	
	Change (estimate vs actual)		0	\$ -	10,336	0	0	
Twin Falls Regional Office	2018	request	10,996	\$ 10.50	\$115,500.00	26	423	
650 Addison Ave . West	2017	estimate	10,996	\$ 10.50	\$115,500.00	26	423	
Twin Falls ID 83301	2016	actual	10,996	\$ 10.50	\$115,500.00	26	423	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
	2018	request	0	\$ -	\$ -	0	-	
	2017	estimate	0	\$ -	\$ -	0	-	
	2016	actual	0	\$ -	\$ -	0	-	
	Change (request vs actual)		0	\$ -	0	0	0	
	Change (estimate vs actual)		0	\$ -	0	0	0	
TOTAL (PAGE _2_)	2018	request	34,864	\$ 12.18	\$ 424,788	93	375	
	2017	estimate	34,864	\$ 11.98	\$ 417,640	93	375	
	2016	actual	34,864	\$ 11.91	\$ 415,204	93	375	
	Change (request vs actual)		0	\$ -	9,584	0	0	
	Change (estimate vs actual)		0	\$ -	2,437	0	0	
TOTAL (ALL PAGES)	2018	request	141,738		\$ 1,955,232	467		
	2017	estimate	141,738		\$ 1,912,208	467		
See page 2 for totals	2016	actual	141,738		\$ 1,831,493	467		
	Change (request vs actual)				123,739			
	Change (estimate vs actual)				80,715			

**Federal Funds Inventory Form
As Required by Idaho Code 67-1917**

Reporting Agency/Department: DEPARTMENT OF ENVIRONMENTAL QUALITY

STARS Agency Code: 245

Fiscal Year: 2018

Contact Person/Title: BRENDA MALONE/FINANCIAL SPECIALIST PRINCIPAL

Contact Phone Number: 208 373-0456

Contact Email: brenda.malone@deq.idaho.gov

CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant title	Description	Pass Through Federal Money From Other State Agency	FY 2016 Available Funds	FY 2016 Actual Expenditures	FY 2017 Estimated Available Funds	FY 2018 Estimated Available Funds	State Approp [Y] Yearly or [C] Continuous	MOE requirement [Y] Yes or [N] No	Known Reductions; Plan for 10% or More Reduction
10.912/MOA/N22001 13	MOU	USDA (NRCS)	WILLAMETTE PARTNERSHIP AGREEMENT	Water Quality Partnership		26,000.00	\$21,325.77	5,000.00	0.00	Y	N	One Time funding
12.113/W912DY-14-2-00214 MOD 7/N72401 14	OTHER	DEPARTMENT OF THE ARMY, WASHINGTON D.C.	DEFENSE - DOD ENV RESTORATION	Environmental Restoration on current and former defense sites		200,000.00	\$159,773.87	250,000.00	250,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
15.236/L12AC20693/N720 12 13	OTHER	BUREAU OF LAND MANAGEMENT	BLM	BLM mining activities		92,000.00	\$89,551.16	92,000.00	92,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
20.205/MOA/N14240 14	MOU	FED HWY ADMIN	TRANSPORTATION MODELING	Provide Transportation modeling with DEQ MOVES software.	Idaho Transportation Dept.	148,000.00	\$140,011.45	156,000.00	100,000.00	Y	N	One-Time funding
66.001/A00J82501/E10100 14 & A01J13101/E10100 16	FORMULA	U.S. EPA REGION 10 SEATTLE WA	AIR BASE POLLUTION PROGRAM	Air 105 agreement, funds permitting, monitoring etc.		1,400,000.00	\$1,366,435.64	1,257,000.00	1,257,000.00	Y	Y	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
66.034/XA00J53501/E1100 1 12 & XA01J13101/E11001 16	FORMULA	U.S. EPA REGION 10 SEATTLE WA	PM 2.5 AIR MONITORING	Air Monitoring		425,000.00	\$412,377.30	395,000.00	395,000.00	Y	N	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
66.039/DE00J674010/E155 02 13	COMPETITIVE	U.S. EPA REGION 10 SEATTLE WA	TARGETED DIESEL EMISSIONS REDUCTION PROGRAM FOR ID	Diesel Retrofit Program		353,165.71	\$353,165.71	0.00	0.00	Y	N	One Time funding
66.040/DS00J88501/E1540 0 15 & E15401 15	FORMULA	U.S. EPA REGION 10 SEATTLE WA	STATEWIDE DIESEL SCHOOL BUS	Diesel Retrofit Program		75,000.00	\$63,441.88	125,000.00	125,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.

66.202/EM01J11801/E1550 6 16	COMPETITIVE	U.S. EPA REGION 10 SEATTLE WA	WEST SILVER VALLEY AIRSHED PROJECT	Silver Valley community airshed special projects - non attainment area.		14,000.00	\$13,915.56	520,000.00	520,000.00	y	N	One-Time funding through FY2021.
66.202/XP00J23201/E2010 0 10	OTHER	U.S. EPA REGION 10 SEATTLE WA	STAG 3% OVERSIGHT	Oversight of EPA WW & DW construction grant program.		60,000.00	\$58,946.66	10,000.00	0.00	Y	N	No more funding is available. Resources have been redirected to other federal funds.
66.419/00J83501/E21102 14 & 101J13601/E21102 16	FORMULA	U.S. EPA REGION 10 SEATTLE WA	GROUND WATER 106	Groundwater monitoring		270,000.00	\$269,111.40	250,000.00	250,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.
66.419/00J65201/E21108 13 & E21109 13 & E20200 16	FORMULA	U.S. EPA LVFC	EPA MONITORING STRATEGIES	Surface Water Monitoring & TMDL Reviews		160,000.00	\$150,955.39	200,000.00	200,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
66.419/00J83401/E21101 14 & 101J13501/E21101 16	FORMULA	U.S. EPA REGION 10 SEATTLE WA	WQ 106	Wastewater activities, Reuse, inspections, plans and specifications, permitting		1,780,000.00	\$1,775,578.24	1,427,100.00	1,427,100.00	Y	Y	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
66.432/F98011708/E21110 16 & F98011709/E21100 16	FORMULA	U.S. EPA REGION 10 SEATTLE WA	PWSS/DW DRINKING WATER	Drinking Water Program Activities		1,250,000.00	\$1,244,803.17	1,201,000.00	1,201,000.00	Y	N	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
66.454/C600J83301/E2130 1 14 & C601J12601/E21301 16	FORMULA	U.S. EPA LVFC	WQ MGT 205J	Subsurface Sewage Disposal		125,000.00	\$123,438.25	100,000.00	100,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.
66.458/CS16000114/E2500 1 14 & CS16000115/E25001 15	FORMULA	U.S. EPA LVFC	CWSRF ADMIN REVOLVING LOANS	CWSRF Administration - Revolving Loans		398,276.21	\$398,276.21	400,000.00	400,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
66.458/CS16000115/E2500 2 16	FORMULA	U.S. EPA LVFC	CWSRF LOANS	CWSRF Loans		6,544,320.00	\$6,544,320.00	6,125,000.00	6,125,000.00	C	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection

66.460/C900045014/E2120 1 11,12,13, 14,15	FORMULA	U.S. EPA LVFC	319 NPS NON-POINT SOURCE	319 Non-Point Source.		1,800,000.00	\$1,797,382.31	1,900,000.00	1,900,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
66.461/CD00J25301/E2110 7 11	COMPETITIVE	U.S. EPA LVFC	WETLAND PROGRAM DEVELOPMENT	Wetland Program Development		31,500.00	\$21,492.08	10,000.00	0.00	Y	N	One Time funding
66.468/FS980030/E24001- E24007	FORMULA	U.S. EPA REGION 10 SEATTLE WA	DWSRF LOAN ADMINISTRATION & SETASIDES	Drinking Water Protection/Source Water Assessment/Program Management/capacity development		2,800,000.00	\$2,741,997.33	2,800,000.00	2,800,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
66.468/FS98003014/E2410 1 11,12,13,14	FORMULA	U.S. EPA REGION 10 SEATTLE WA	DWSRF LOANS	Drinking Water System Loans		6,045,050.00	\$5,907,526.00	6,103,050.00	6,103,050.00	C	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
66.608/OS83584001/E7410 2 13 & 16	COMPETITIVE	U.S. EPA REGION 10 SEATTLE WA	EXCHANGE NETWORK	Exchange of Network Information		20,000.00	\$19,195.62	150,000.00	150,000.00	Y	N	One Time funding
66.708/NP01J05801/E7400 1 15 & 16	COMPETITIVE	U.S. EPA LVFC	INTEGRATED APPROACHES FOR REDUCING HAZARDOUS & TOXIC WASTE	Pollution Prevention		85,000.00	\$76,857.90	85,000.00	85,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
66.801/D00081707/E71101 15	FORMULA	U.S. EPA LVFC	RCRA HAZARDOUS WASTE MANAGEMENT	Hazardous Waste Permitting and Compliance		495,000.00	\$491,453.84	380,410.00	380,410.00	Y	N	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
66.802/V00J13501/E72304 10	CERCLA	U.S. EPA LVFC	SF REMEDIAL ACTION COOPERATIVE AGREE.	Box and Basin Remedial action.		7,000,000.00	\$4,178,867.88	6,000,000.00	6,000,000.00	Y	N	Funding and workload will continue to decrease as the remedial activities are completed.
66.802/V00J1501/E72201 09	CERCLA	U.S. EPA REGION 10 SEATTLE WA	SF- MANAGEMENT ASST. COOPERATIVE AGREEMENT	Box and Basin Superfund Management		500,000.00	\$458,570.05	500,000.00	500,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.
66.802/V97023203/E72002 12	CERCLA	U.S. EPA REGION 10 SEATTLE WA	SF PRELIMINARY SITE ASSESSMENT	Mining assessments		175,000.00	\$159,692.21	150,000.00	150,000.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.

66.802/V00053909/E7221215/E72213/E72215/E72217/E72211	CERCLA	U.S. EPA LVFC	SF MULTISITES	Superfund Management of specific sites.		125,000.00	\$94,638.86	135,000.00	135,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.
66.802/V00J71701/E7240113	CERCLA	US EPA LVFC	PAVED ROAD REMEDIAL ACTION CA	Paved Road Remedial action.		6,000,000.00	\$2,999,066.01	8,500,000.00	8,500,000.00	Y	N	Funding and workload will continue to decrease as the remedial activities are completed.
66.804/L96070803/E7300215	FORMULA	US EPA LVFC	UST LUST PREVENTION	underground storage tanks-inspections, training		108,000.00	\$108,000.00	97,200.00	87,480.00	y	N	Reductions have been at a rate of 10% or greater per year. More cuts are expected in future years. DEQ will begin collecting UST fees in FY18 to supplement this program.
66.804/L00J84401/E7300114	FORMULA	US EPA LVFC	UST UNDERGROUND STORAGE TANK PROGRAM	underground storage tanks-inspections, training		250,000.00	\$204,959.13	225,000.00	202,500.00	y	N	Reductions have been at a rate of 10% or greater per year. More cuts are expected in future years. DEQ will begin collecting UST fees in FY18 to supplement this program.
66.805/LS00J18703/E7210414	FORMULA	U.S. EPA REGION 10 SEATTLE WA	LUST	Leaking Underground Storage tanks cleanups, oversight and enforcement.		900,000.00	\$881,986.36	558,000.00	558,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.
66.805/LS00J45802/E7210814 & 15	COMPETITIVE	U.S. EPA LVFC	LUST SPECIAL PROJECTS ABANDONED TANK PROJ	LUST cleanups and assessments.		223,454.56	\$223,454.56	0.00	0.00	Y	N	One Time funding
66.809/V000035318/E7222015	FORMULA	US EPA LVFC	SUPERFUND CORE GRANT	Superfund Management		187,020.00	\$184,470.09	207,584.00	207,584.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding
66.817/RP97056211/E7510115 & 16	COMPETITIVE	US EPA LVFC	STATE/TRIBAL RESPONSE PROGRAM BROWNFIELDS	Brownfields- assessments and cleanups		975,000.00	\$939,112.05	895,922.00	895,922.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
81.106/MOA 30-316-04C/N94001 14 & 15	OTHER	DEPT. OF ENERGY	WIPP WASTE ISOLATION PILOT PLANT	Inspection/training for INL shipments to WIPP		246,249.00	\$139,021.95	232,394.00	232,394.00	Y	N	Reduction in the ability to deliver and administer services and the reduction in the amount of assistance opportunities provided to Idaho citizens for environmental and public health protection.
81.502/DEEM0003946/G7100210 & 16	CERCLA	U S DEPT OF ENERGY - DOE FIELD OFFICE, IDAHO	FFA/CO FEDERAL FACILITIES AGREEMENT INEEL	INL consent order for oversight of cleanup		383,000.00	\$361,818.78	383,000.00	383,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.

81.502/DEEM0003602/G12 001 15	OTHER	U S DEPT OF ENERGY - DOE FIELD OFFICE, IDAHO	ENVIRONMENTAL PERMITTING & REGULATORY - AIR	Air Title V permitting and enforcement.		500,468.44	\$500,468.44	500,000.00	500,000.00	Y	N	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
81.502/DE- EM0000744/G91001 11	OTHER	U S DEPT OF ENERGY - DOE FIELD OFFICE, IDAHO	INL OVERSIGHT PROGRAM	Oversight of INL		1,400,000.00	\$1,325,154.55	1,400,000.00	1,400,000.00	Y	N	Reduction in departmental staff and services AND potential loss of program authority and/or primacy. Possible need to request replacement state funding.
81.502/DENE0008435/G71 102 12 & 16	OTHER	U S DEPT OF ENERGY - DOE FIELD OFFICE, IDAHO	ENVIRONMENTAL PERMITTING & REGULATORY - WASTE	Hazardous Waste Permitting and Compliance		325,000.00	\$321,340.83	280,000.00	280,000.00	Y	N	Need to request state funding to replace losses in federal funding OR loss of primacy for the program resulting in program permitting and implementation by EPA instead of Idaho.
Total						43,895,503.92	37,321,954	44,005,660.00	43,892,440.00			

Total FY 2016 All Funds Appropriation (DU 1.00)	\$64,620,900
Federal Funds as Percentage of Funds	57.93%

*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

FY 2018 Budget Request Revision for Statewide Cost Allocation

Fiscal Year: 2018

Revision No. 1

Agency Code: 245

Agency: DEPARTMENT OF ENVIRONMENTAL QUALITY

Budget Unit	Program Name	Fund Number	Base	Attorney General	Risk Management	State Controller	State Treasurer	BU/Fund	Percent of Base	Percent of Fund
			SWCAP	DU 10.41	DU 10.45	DU 10.46	DU 10.47	Total		
			977,325							
DQAB	ADMIN & SUPPORT	0225-03	74,763	0	3,900	(2,800)	(100)	1,000	7.65%	-2.48%
DQAB	ADMIN & SUPPORT	0186-00	5,252		300	(200)		100	0.54%	-0.25%
DQAB	ADMIN & SUPPORT	0191-00	2,703		100	(100)		0	0.28%	0.00%
DQAB	ADMIN & SUPPORT	0200-00	1,121		100	0		100	0.11%	-0.25%
DQAB	ADMIN & SUPPORT	0225-02	89,819		4,600	(3,300)	(100)	1,200	9.19%	-2.97%
DQAB	ADMIN & SUPPORT	0225-05	5,152		300	(200)		100	0.53%	-0.25%
DQAD	WATER QUALITY	0225-03	798,515	(42,900)				(42,900)	81.70%	106.19%
								0	0.00%	0.00%
								0	0.00%	0.00%
Decision Unit Total			977,325	(42,900)	9,300	(6,600)	(200)	(40,400)	100.00%	100.00%

I request that the FY 2018 Budget Request be revised to reflect the above adjustments for Attorney General fees, Risk Management fees, State Controller's fees, and State Treasurer fees.

Signed John M. Topp Title Director Date 10/18/16

Instructions
 Each year after the original budget submission deadline, the Division of Financial Management calculates the estimated amount of change from the current year to the budget year for certain Interagency Nonstandard Adjustment decision units related to the Statewide Cost Allocation Plan (SWCAP). It is your responsibility to distribute those changes equitably between programs (budget units) and fund sources.

- 1) Locate your agency on the Indirect Cost Recovery Budget Adjustments spreadsheet.
- 2) Sum the "FY Approp. Basis" columns for all categories (Treasurer, Controller Attorney General, Risk Management, and Facility Services) in cell E7.
- 3) Enter by budget unit and fund source the SWCAP appropriation basis in the column titled "Base SWCAP". The allocation should be the same as your actual expenditures by fund source for last year rounded to the nearest \$100.
- 4) Find "Request Adjustment" for each category noting "Statewide Accounting" and "Statewide Payroll" must be summed to calculate the Controller fees.
- 5) Identify the budget unit and fund source for each of the areas requiring adjustment.
- 6) Enter each budget unit in the column identified as Budget Unit. Flag any continuous budget units as "(Cont)". Repeat for each different fund.
- 7) In the column identified as Fund Number, place the number of the fund to which the increase or decrease in costs will be applied.
- 8) In the column identified as adjustment, place the dollar amount for each identified budget unit by fund. Round to nearest \$100.
- 9) Check that all totals match those on the Indirect Cost Recovery Budget Adjustment spreadsheet.
- 10) Sign and return a copy to each of your DFM and LSO analysts. *Thank you!*