

Agency Summary And Certification

FY 2026 Request

Agency: Department of Environmental Quality

245

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director: Jess Byrne Date: 11/05/2024

			FY 2024 Total Appropriation	FY 2024 Total Expenditures	FY 2025 Original Appropriation	FY 2025 Estimated Expenditures	FY 2026 Total Request
Appropriation Unit							
Administration and Support Services			14,738,900	12,435,500	12,172,400	14,118,600	12,987,600
Air Quality			12,169,300	7,890,400	12,785,400	12,846,100	13,203,400
Coeur d'Alene Basin Commission			320,500	215,900	324,700	324,700	308,800
Idaho National Laboratory Oversight			2,727,700	1,501,300	2,750,700	3,010,700	2,832,900
Waste Management and Remediation			48,277,400	22,368,700	38,922,300	52,669,700	53,563,900
Water Quality			166,790,000	96,795,800	102,052,100	153,994,500	162,193,300
Total			245,023,800	141,207,600	169,007,600	236,964,300	245,089,900
By Fund Source							
G	10000	General	0	0	0	0	0
D	18500	Dedicated	0	0	0	0	0
D	18600	Dedicated	1,984,500	1,000,600	1,768,100	1,769,700	1,796,900
D	19100	Dedicated	2,294,200	1,177,300	2,329,500	2,329,500	2,373,700
D	20000	Dedicated	0	10,800	0	0	0
D	20100	Dedicated	0	0	0	0	0
D	20101	Dedicated	515,300	94,300	607,000	607,000	607,600
D	20102	Dedicated	767,900	295,400	866,400	866,400	869,200
D	20104	Dedicated	0	0	0	0	1,030,000
D	22501	Dedicated	0	0	0	0	0
F	22502	Federal	47,339,700	20,287,300	47,893,200	47,915,700	48,127,500
G	22503	General	29,021,200	26,926,300	27,313,500	29,341,500	28,353,800
D	22505	Dedicated	6,987,100	2,353,300	7,010,500	7,441,900	7,042,900
D	22600	Dedicated	387,500	181,000	395,400	395,400	402,800
D	22700	Dedicated	1,967,000	1,404,800	2,106,500	2,106,500	1,938,300
F	34400	Federal	80,800	45,600	0	35,200	0
F	34430	Federal	149,716,100	84,278,100	73,799,400	139,237,400	147,627,000
D	51100	Dedicated	3,407,500	2,597,800	4,918,100	4,918,100	4,920,200
D	51112	Dedicated	555,000	555,000	0	0	0
Total			245,023,800	141,207,600	169,007,600	236,964,300	245,089,900
By Account Category							
Personnel Cost			44,639,300	35,209,800	44,853,100	46,682,300	46,706,100
Operating Expense			51,070,300	19,954,400	46,300,400	53,721,100	56,847,800
Capital Outlay			5,545,300	4,598,600	2,988,900	5,605,600	3,188,600
Trustee/Benefit			143,768,900	81,444,800	74,865,200	130,955,300	138,347,400
Total			245,023,800	141,207,600	169,007,600	236,964,300	245,089,900
FTP Positions			379	379	385	385	385

Total	379	379	385	385	385
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Agency: Department of Environmental Quality

245

Division: Department of Environmental Quality

DQ1

Statutory Authority: Idaho Code 39-102A
Idaho Code 39-8104
Idaho Code 39-105

Administration and Support

Administration and Support develops policies, legislation, and rules that sustain the state's authority over permitting, regulatory, and remediation programs; promotes public understanding over major environmental issues and solicits public input in environmental priority setting; assesses and reports on program effectiveness in improving water and air quality; and serves the department's internal support needs. (Idaho Code 39-102A)

Air Quality

The Air Quality Program ensures compliance with federal and state health-based air quality standards by collecting and monitoring air quality information, developing and issuing permits, and coordinating air quality improvement efforts among communities, citizen groups, businesses, industries, state agencies, tribes and the U.S. Environmental Protection Agency. (Idaho code 39- 102A)

Water Quality

The water Quality Program protects the surface and ground waters of the state to support beneficial uses and provide safe drinking water supplies by setting water quality standards; certifying project compliance with standards; monitoring and reporting on water quality; developing and implementing improvement plans; issuing wastewater reuse permits; and providing grants and loans for constructing drinking water and wastewater treatment facilities. (Idaho code 39- 102A)

Coeur d'Alene Basin Commission

The Coeur d'Alene Basin commission is responsible for the coordination efforts to clean up heavy metals in the Coeur d'Alene Basin due to runoff from upstream mining activities.

Waste Management and Remediation

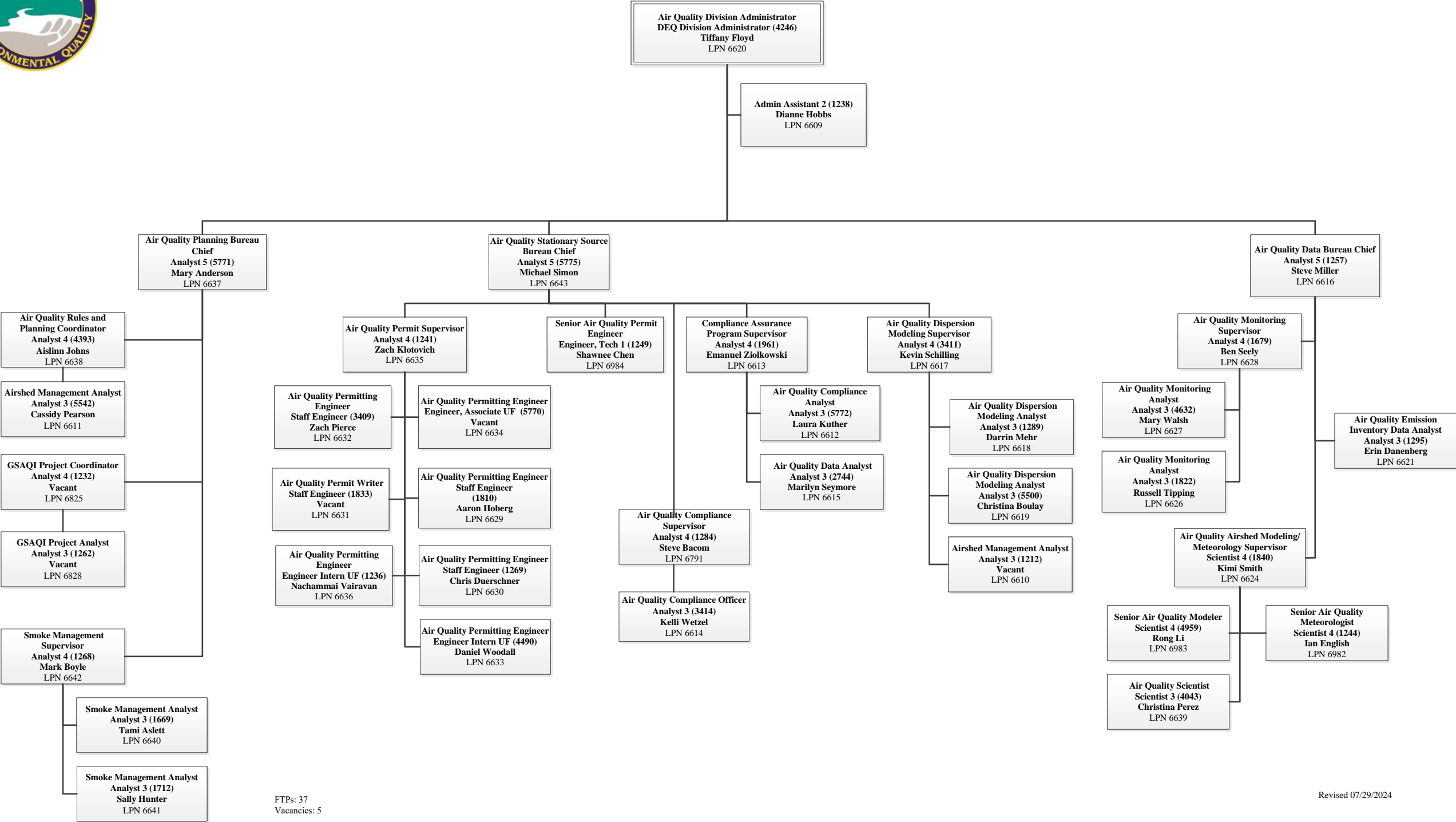
The Waste Management and Remediation Program ensures management and disposal of waste generated in or entering Idaho in a manner protective of human health and the environment. The department responds to releases of hazardous substances to surface waters, ground waters, or soils and conducts, oversees, and negotiates cleanup of contaminated sites. (Idaho code 39-102A, Resource conservation and Recovery Act, Comprehensive Environmental Response, Compensation, and Liability Act)

Idaho National Laboratory Oversight

The Idaho National Laboratory (INL) oversight Program's primary responsibility is to oversee activities at the INL to ensure compliance with legal agreements for waste treatment, remediation, removal, and compliance with applicable environmental regulations. (Idaho code 39-105)

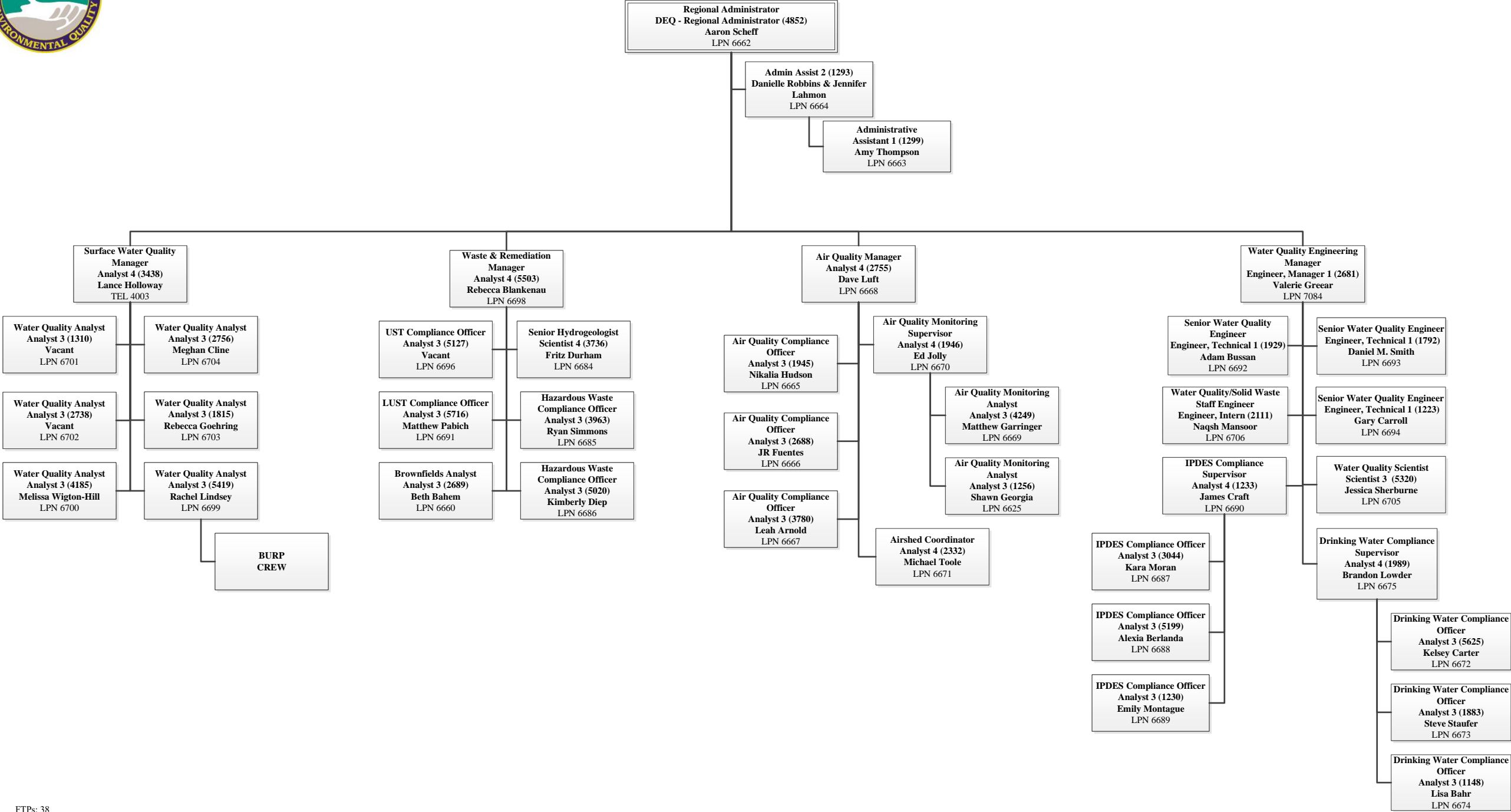


Idaho Department of Environmental Quality
Air Quality Division





Department of Environmental Quality
Boise Regional Office





Department of Environmental Quality
Coeur d'Alene Regional Office

Regional Administrator
DEQ – Regional Administrator (3885)
Dan McCracken
LPN 6720

Admin Assist 2 (5604)
Kristie May
LPN 6719

Tech Rec Spec 2 (3982)
Sandra Hartzell
LPN 6755

Admin Assistant 1 (1928)
Brittney Ratzlaff
LPN 6717

Admin Assistant 1 (4069)
Christine Harmon
LPN 6718

Remediation Manager
Analyst 4 (5589)
Kevin Aardahl
LPN 6748

Waste Management
Compliance Officer
Analyst 3 (1927)
Dean Kinney
LPN 6762

Remediation Analyst
Analyst 3 (1797)
Marc Kalbaugh
LPN 6747

Brownfields Analyst
Analyst 3 (1259)
Steve Gill
LPN 6727

Senior Hydrogeologist
Scientist 4 (1291)
Seth Oliver
LPN 6750

Surface Water Quality
Manager
Analyst 4 (3436)
Robert Steed
LPN 6754

Water Quality Coordinator
Analyst 3 (1782)
Jade Clinkenbeard
LPN 6758

Compliance Officer
Analyst 3 (2752)
Chantilly Higbee
LPN 6728

Watershed Analyst
Analyst 3 (4631)
Todd Higans
LPN 6764

Water Quality Analyst
Analyst 3 (1778)
Craig Nelson
LPN 6756

Water Quality Analyst
Analyst 3 (5438)
Lily Conrad
LPN 6757

Lake Management Plan
Supervisor
Analyst 4 (1149)
Jamie Brunner
LPN 6896

Senior Lake Management
Plan Limnologist
Scientist 4 (3008)
David Cooper
LPN 6751

Lake Management Plan
Analyst
Analyst 3 (2731)
Vacant
LPN 6745

(ARPA) Project
Coordinator
Analyst 4 (1207)
Vacant
LPN 6646

Lake Management Plan
Technician
Technician 2 (1140)
Vacant
LPN 6746

BURP Crew

Air Quality Manager
Analyst 4 (4482)
Shawn Sweetapple
LPN 6723

Airshed Coordinator
Analyst 4 (3019)
Vacant
LPN 6721

Air Quality Monitoring
Analyst
Analyst 3 (1260)
Emily Leach
LPN 6724

Air Quality Compliance
Officer
Analyst 3 (1406)
Almer Casile
LPN 6722

Air Quality Monitoring
Analyst
Analyst 3 (3417)
Kelby Sullins
LPN 6725

Engineering Manager
Engineer, Technical 1
(5689)
Katy Baker-Casile
TEL 1002

Senior Water Quality
Engineer
Engineer, Associate UF
(4244)
Christopher Westerman
LPN 6752

Water Quality Engineer
Engineer, Associate UF
(3831)
Emma Wooldridge
LPN 6759

Water Quality Engineer
Associate Engineer (5362)
LS
Tianna Drew
LPN 6761

Water Quality Engineer
Engineer Intern UF (3022)
Kevin Ohm
LPN 6760

Senior Water Quality
Engineer
Engineer, Tech 1 (5495)
Stephen Burns
LPN 6753

IPDES Compliance Officer
Analyst 3 (1623)
Matthew Colling
LPN 6744

Drinking Water
Compliance Supervisor
Analyst 4 (1780)
Anna Moody
LPN 6732

Drinking Water
Compliance Officer
Analyst 3 (5648)
Jim Williamson
LPN 6731

Drinking Water
Compliance Officer
Analyst 3 (2717)
Doug Ebert
LPN 6730

Drinking Water
Compliance Officer
Analyst 3 (3261)
Vacant
LPN 6729

Source Water Analyst
Analyst 3 (1801)
Mark Eliot
LPN 6749

Kellogg Remediation Program
Manager
Analyst 5 (1228)
Kellogg
Andy Helkey
LPN 6892

Kellogg Remediation Project
Coordinator
Analyst 4 (5205)
Keri St. John
LPN 6893

Kellogg Remediation Analyst
(1143)
Kellogg
Jason Guardipee
LPN 6891

Kellogg Remediation Project
Coordinator
Analyst 4 (3004)
Kellogg
Scott Peterson
LPN 6894

Tech Records Spec 2 (2759)
Kellogg
Tracie Martinsen
LPN 6895



Department of Environmental Quality
Director's Office

Governor
Brad Little

Attorney General's Office – DEQ
Hannah Young
Senior Deputy Attorney

Director (5600)
Jess Byrne
LPN 6771

State Board of
Environmental Quality

Executive Assistant
Management Assistant Title (4648)
Elaine Ganino
LPN 6927

CBC Administrator (1296)
Sharon Bosley
LPN 6650

Administrative Assistant 2 (1142)
Gail Yost
LPN 6651

INL Settlement Agreement Coordinator
Scientist 5 (2766)
Mark Clough
LPN 6874

State Office

Regional Offices

Human Resources
Human Resource Officer (2751)
Janelle McDonald
TEL 0243

Deputy Director (2295)
Kristin Ryan
LPN 6770

Human Resources
Technical Records Specialist II (3412)
Jeremy Trent
LPN 7033

Financial Officer (1137)
Rob Sepich
LPN 6710

Senior Strategic Planning Analyst
Analyst 4 (4064)
Janeena White
LPN 6930

Records Program Lead (5782)
Vacant
LPN 6973

Communications and Outreach Manager
Analyst 4 (3043)
Anna Marron
LPN 6715

Communications and Planning Analyst
Analyst 3 (3021)
Jill White
LPN 6716

Technical Education & Design Specialist
Analyst 3 (1147)
Vacant
LPN 6931

Technical Editor
Analyst 2 (2291)
Nick Schofield
LPN 7032

Web Design and Content Specialist
Regional Communications Mgr. (1146)
Vacant
LPN 7081

Graphic Design Specialist (4598)
Erin Archambeault
LPN 6807

Surface & Wastewater Division
Mary Anne Nelson

Drinking Water Protection & Finance
Division
Jerri Henry

Waste Management & Remediation
Division
Michael McCurdy

Technical Services Division
Mark Dietrich

Air Quality Division
Tiffany Floyd

Lewiston Regional Office
Vacant
(Acting, Sujata Connell)

Pocatello Regional Office
Katy Bergholm

Twin Falls Regional Office
Sue Switzer

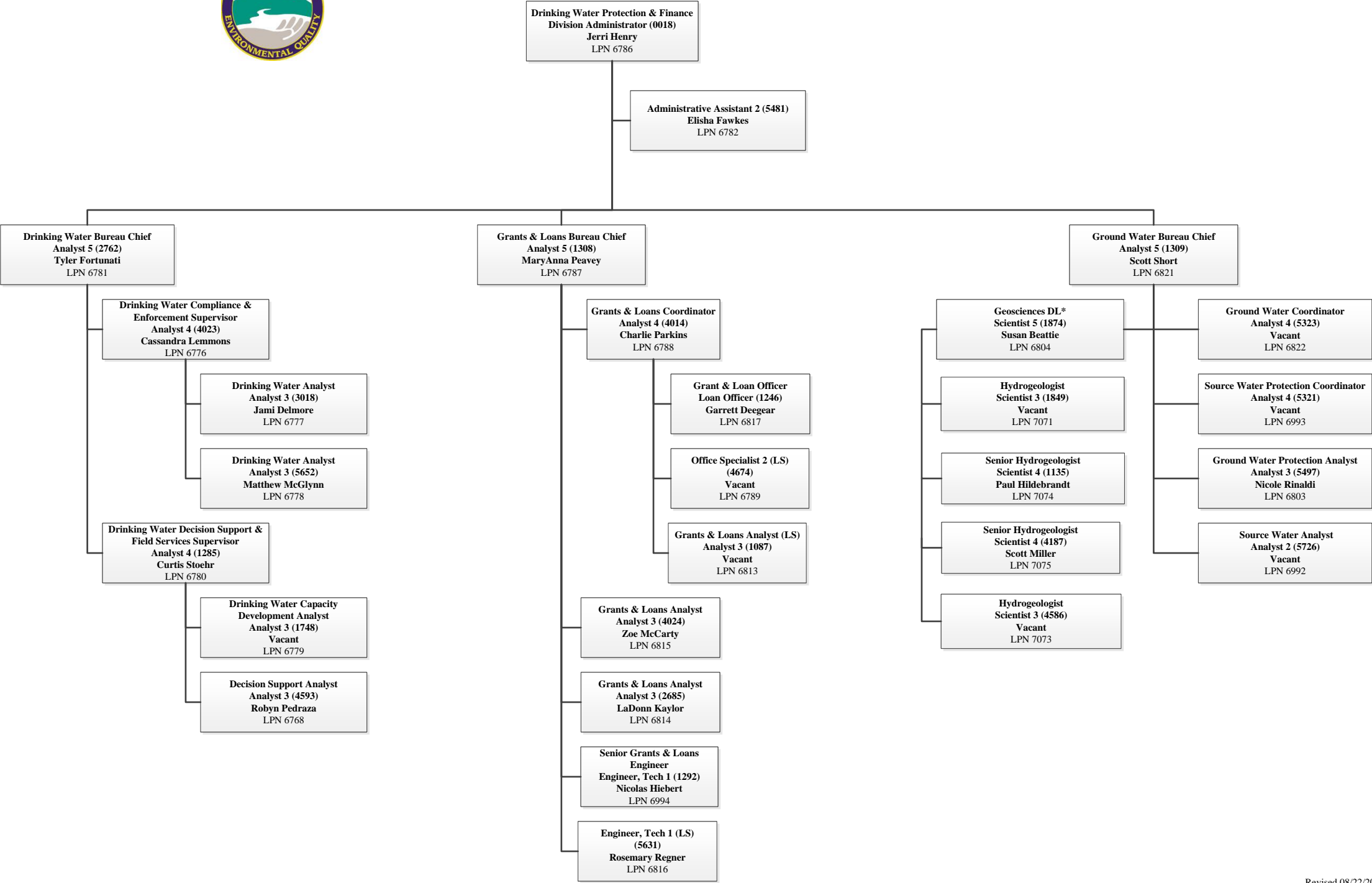
Boise Regional Office
Aaron Scheff

Coeur d'Alene Regional Office
Dan McCracken

Idaho Falls Regional Office
Troy Saffle

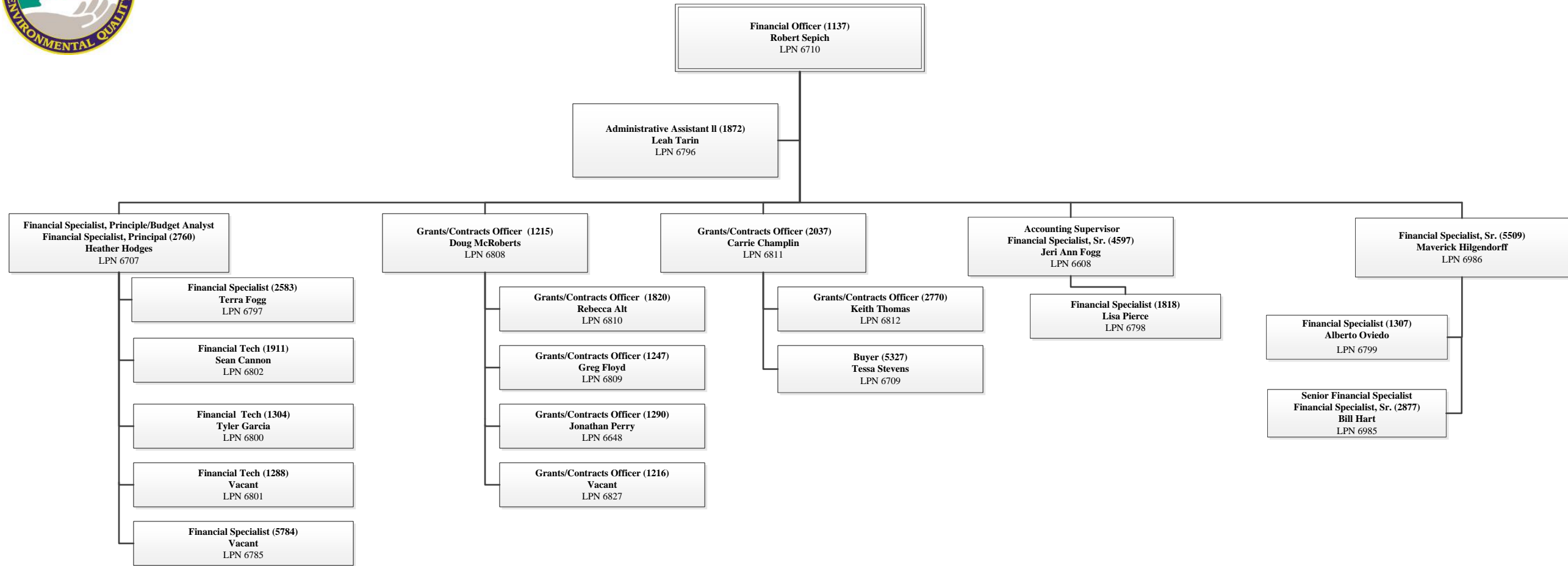


Drinking Water Protection and Finance Division



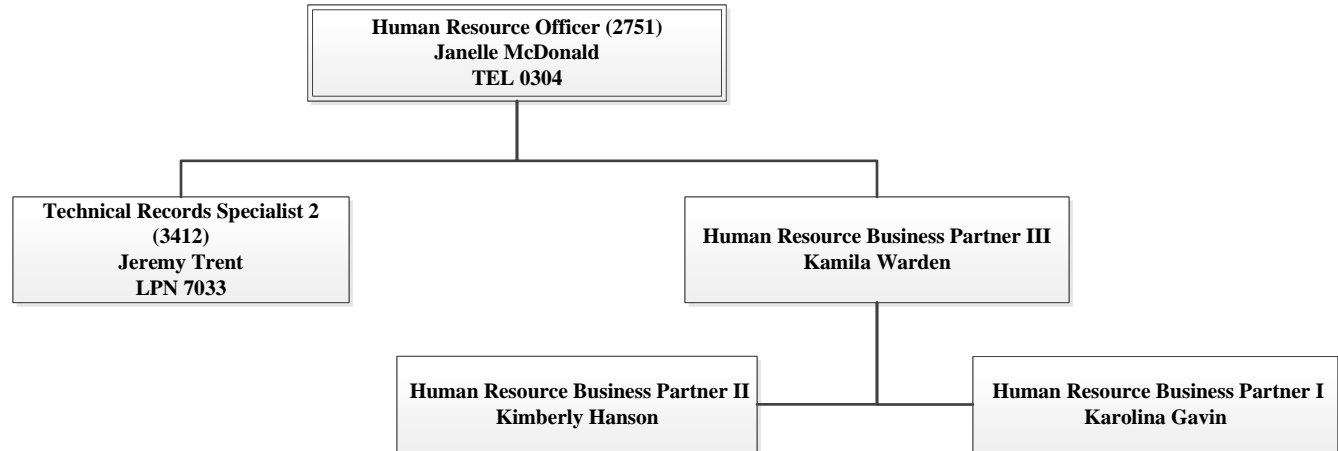


Department of Environmental Quality
Financial Office



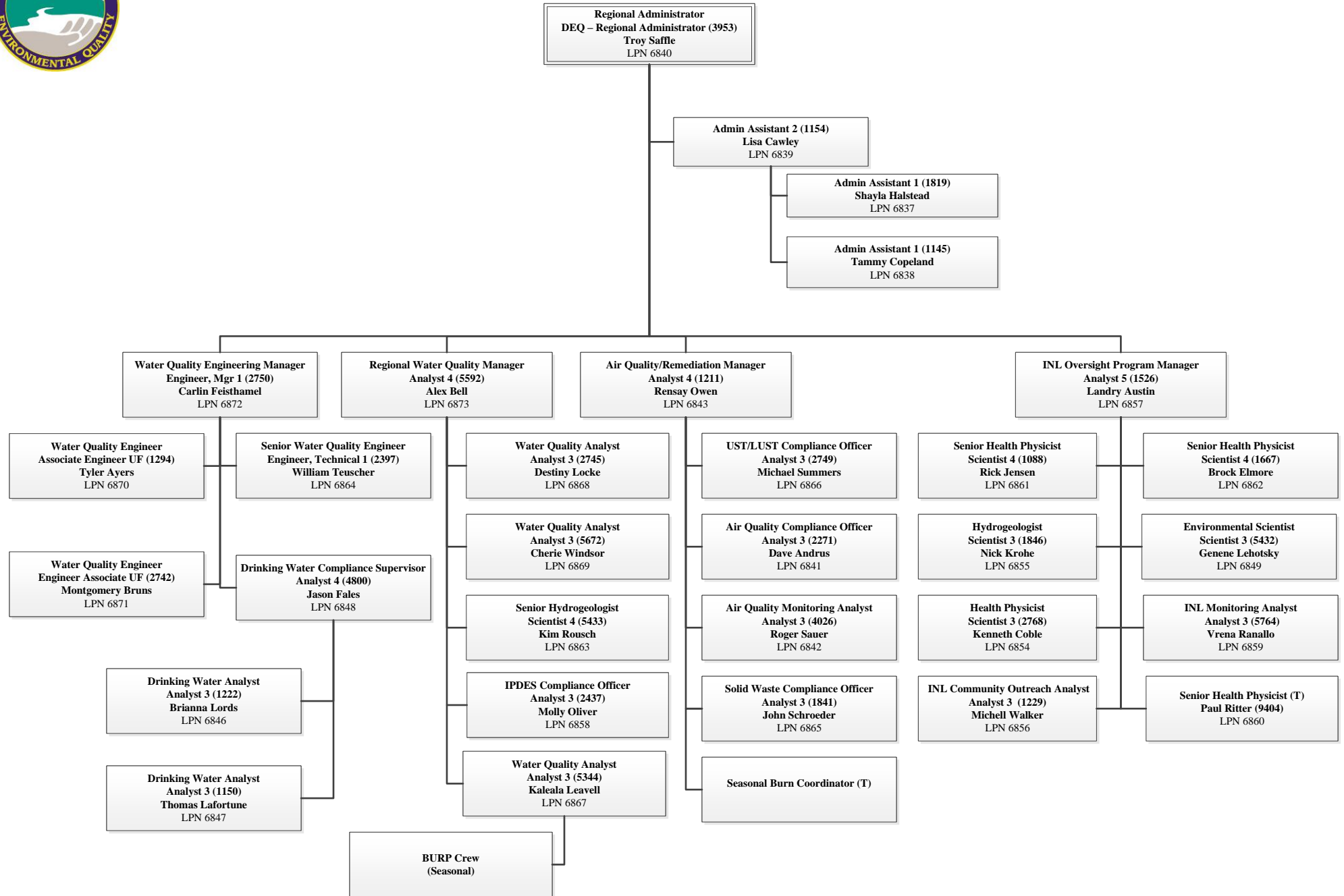


**Department of Environmental Quality
Human Resources**



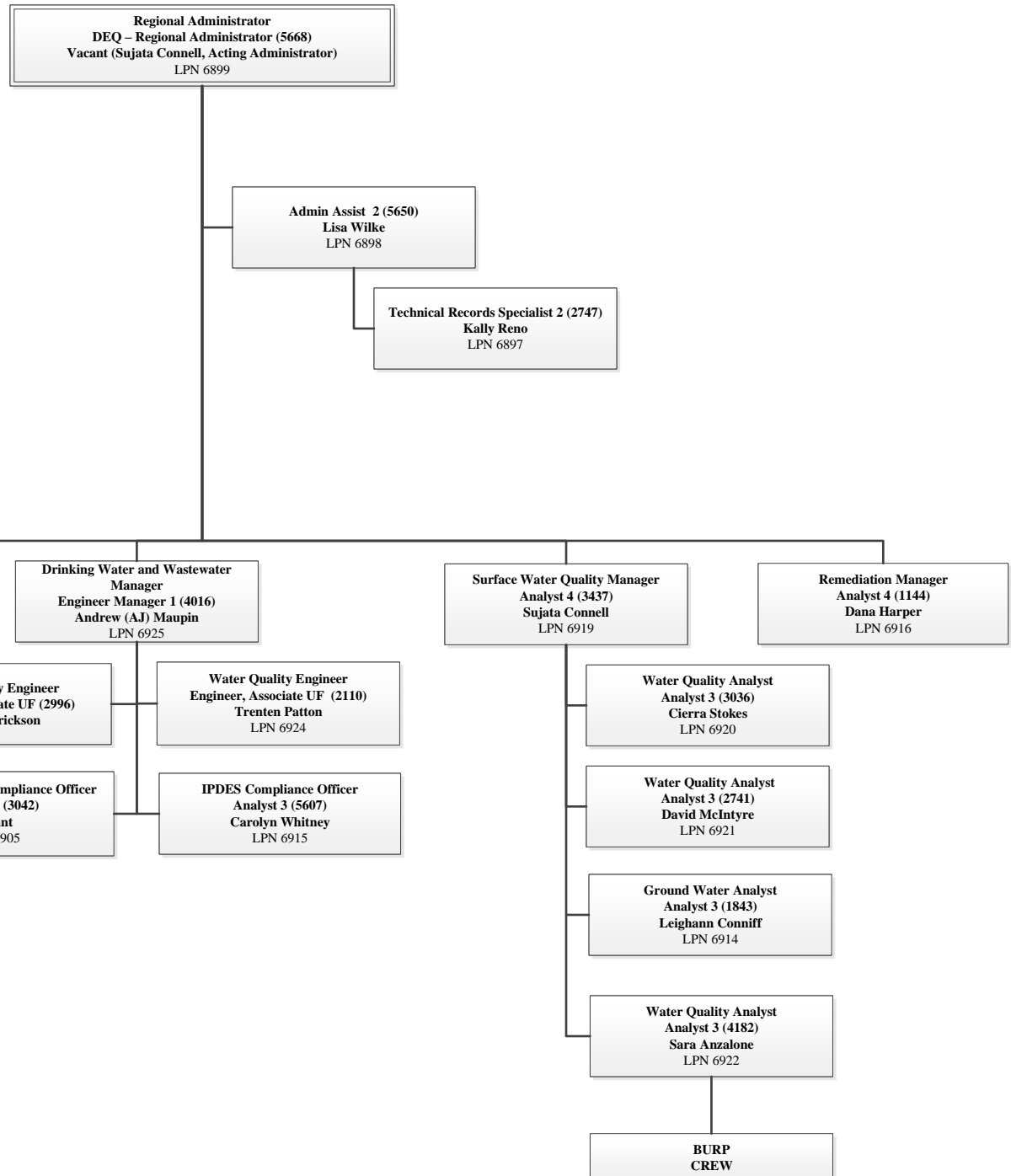


Idaho Department of Environmental Quality
Idaho Falls Regional Office



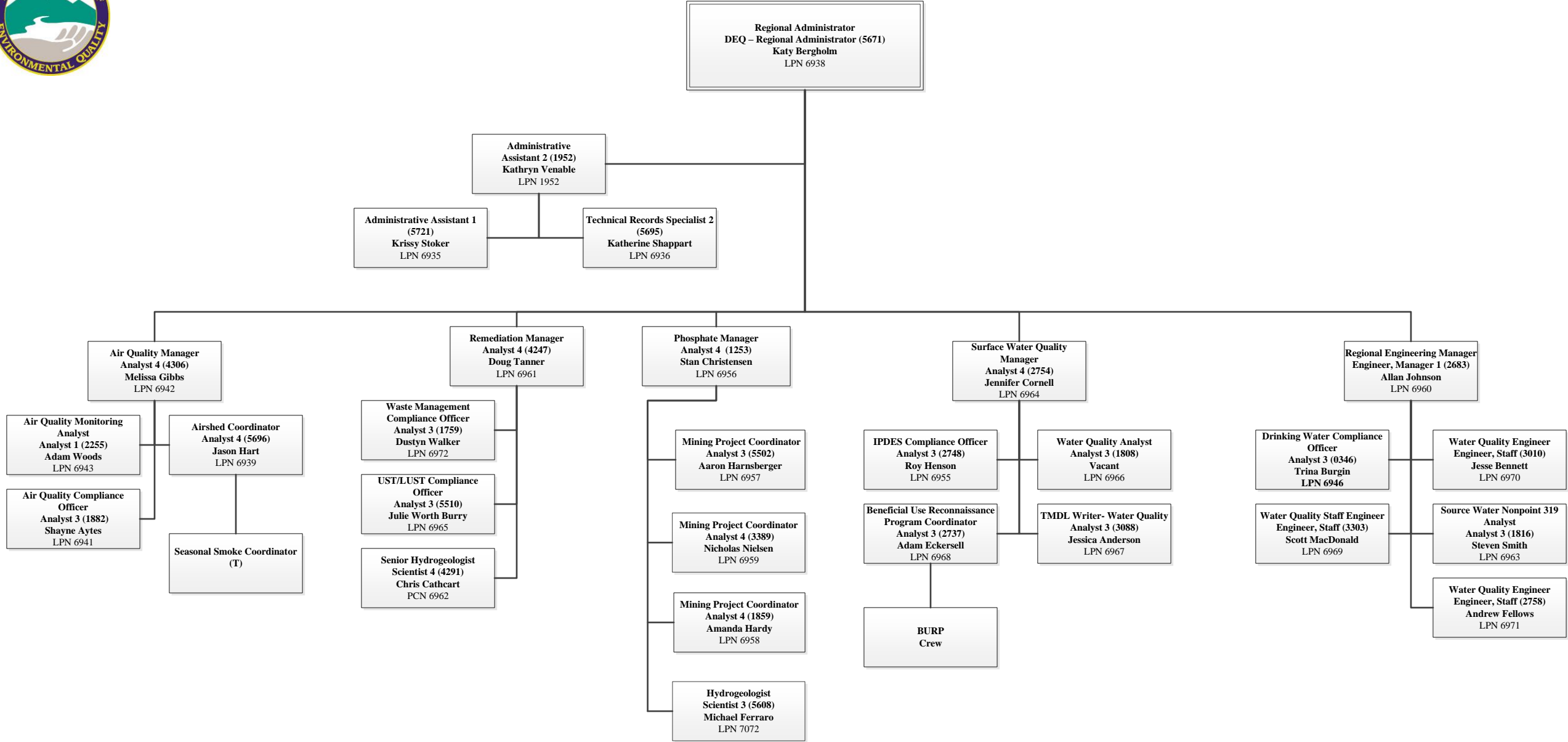


Department of Environmental Quality
Lewiston Regional Office





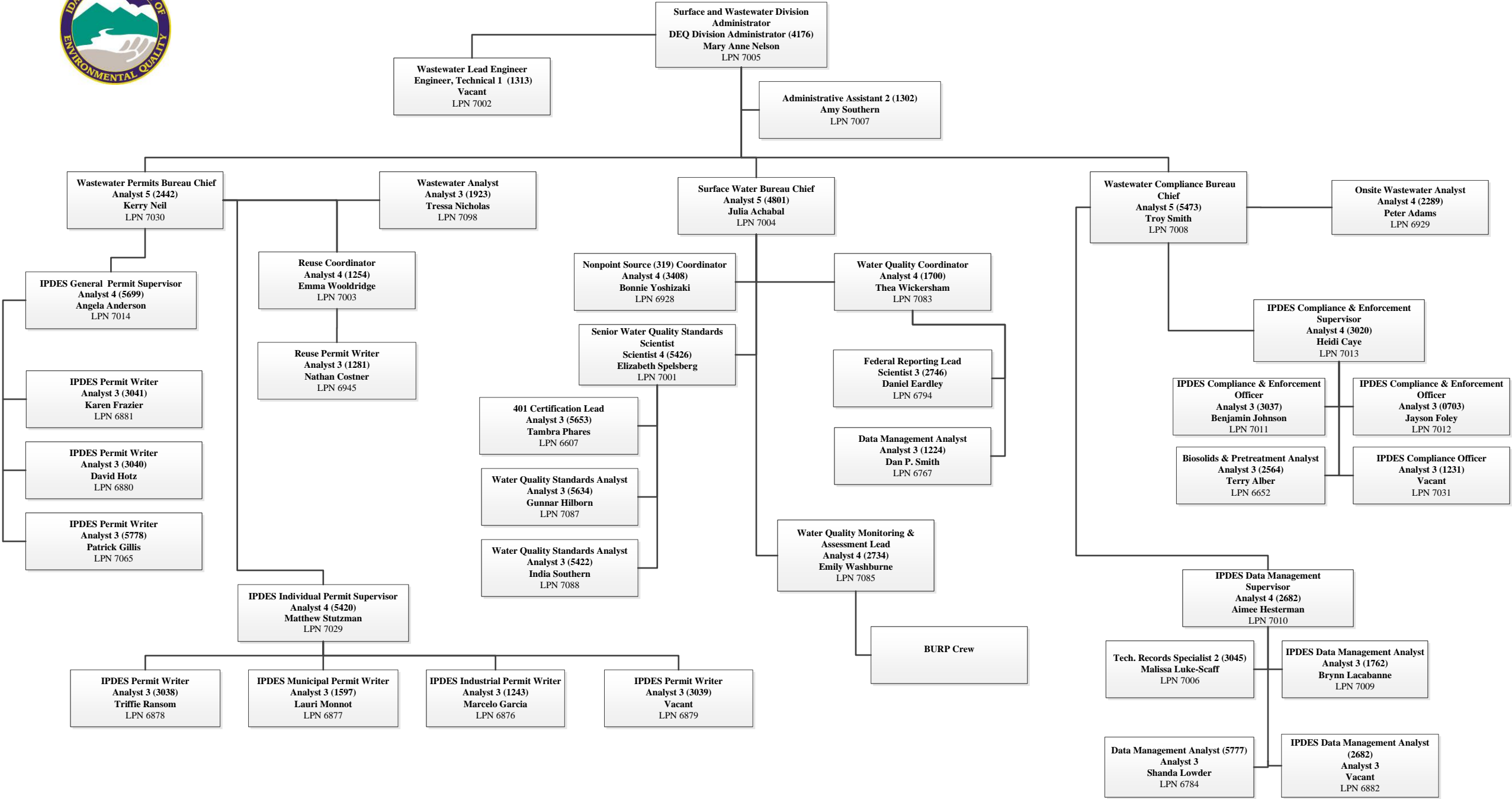
Department of Environmental Quality
Pocatello Regional Office



FTPs: 28
Vacancies: 1

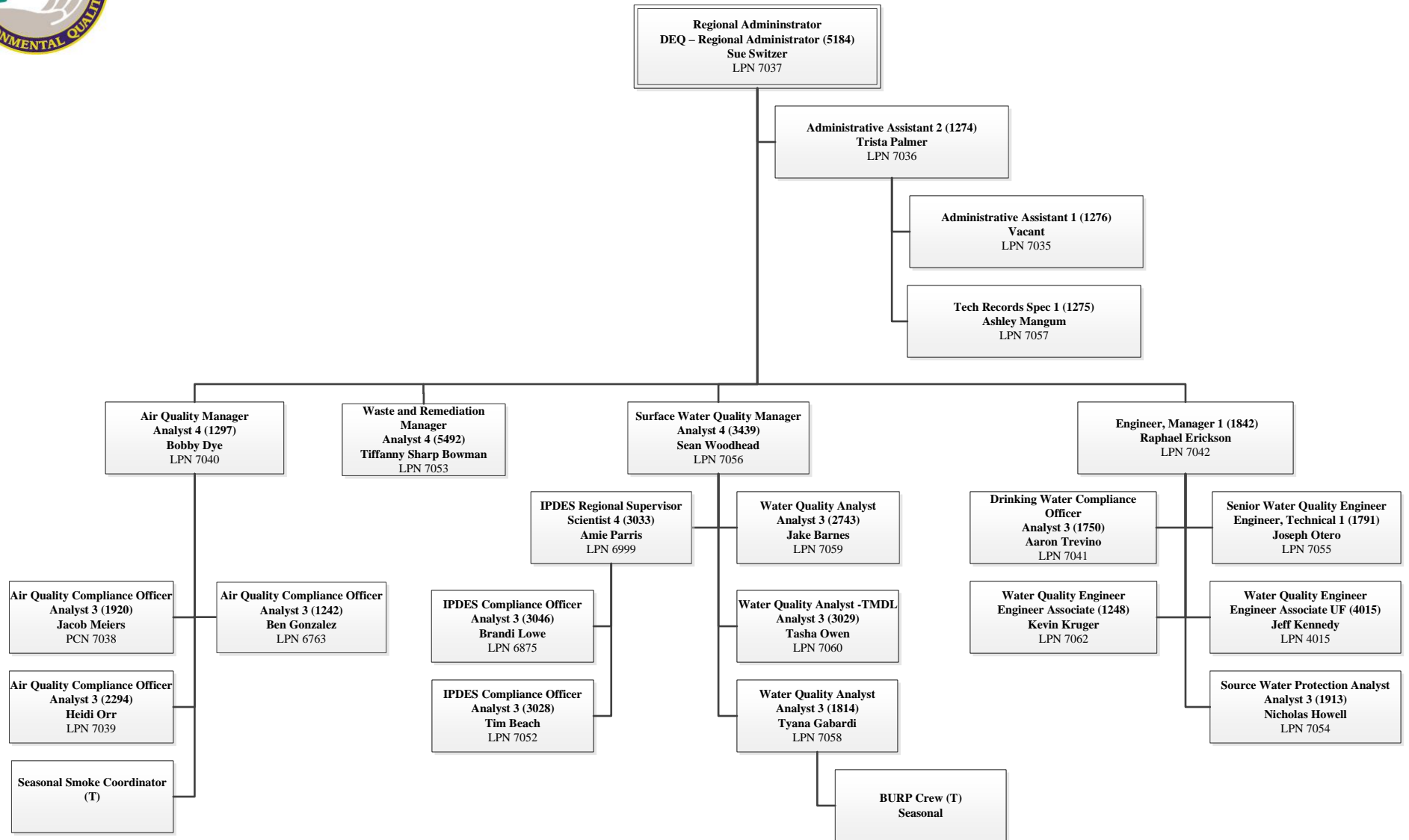


Surface and Wastewater Division



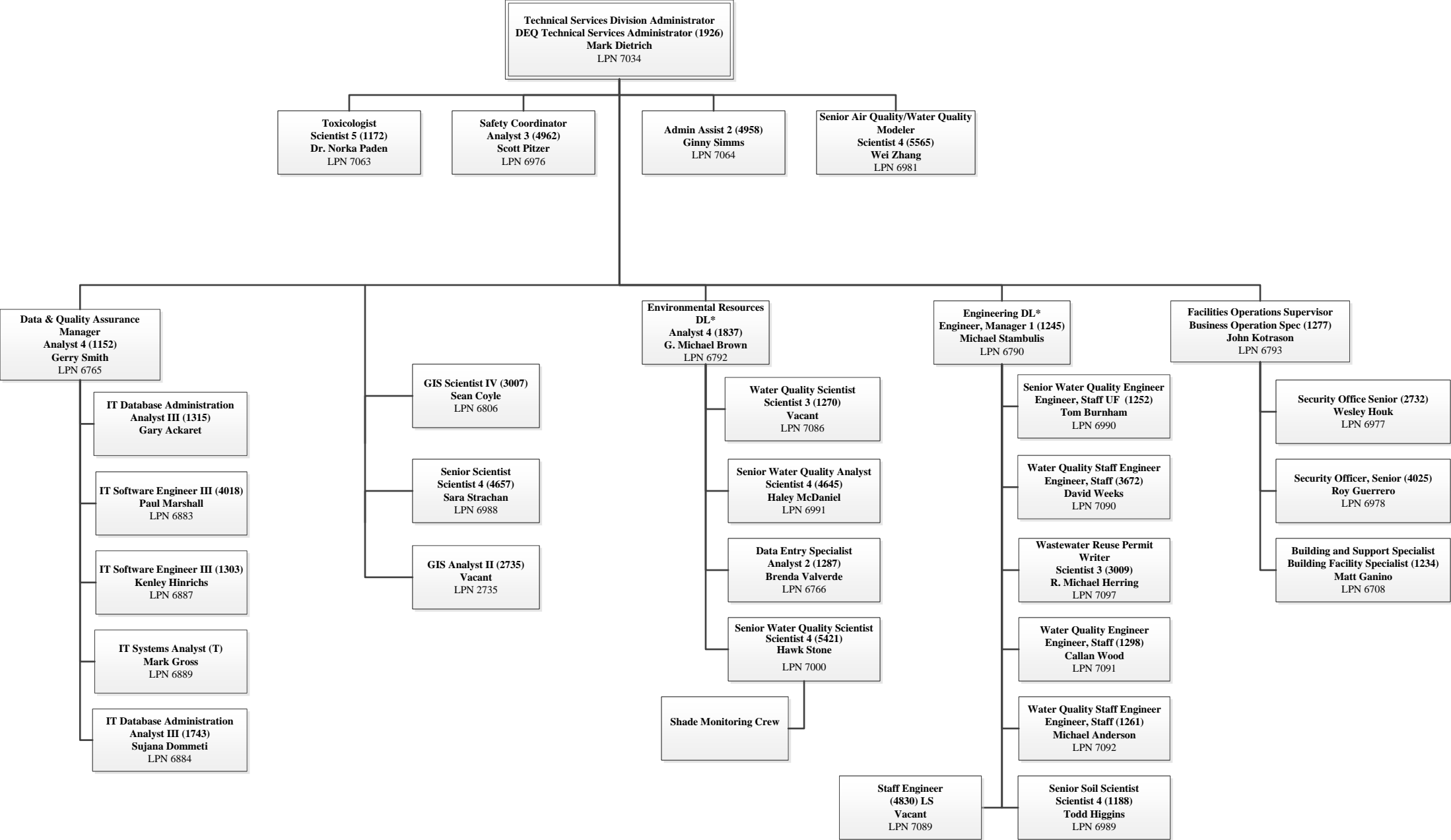


Idaho Department of Environmental Quality
Twin Falls Regional Office





Department of Environmental Quality
Technical Services Division

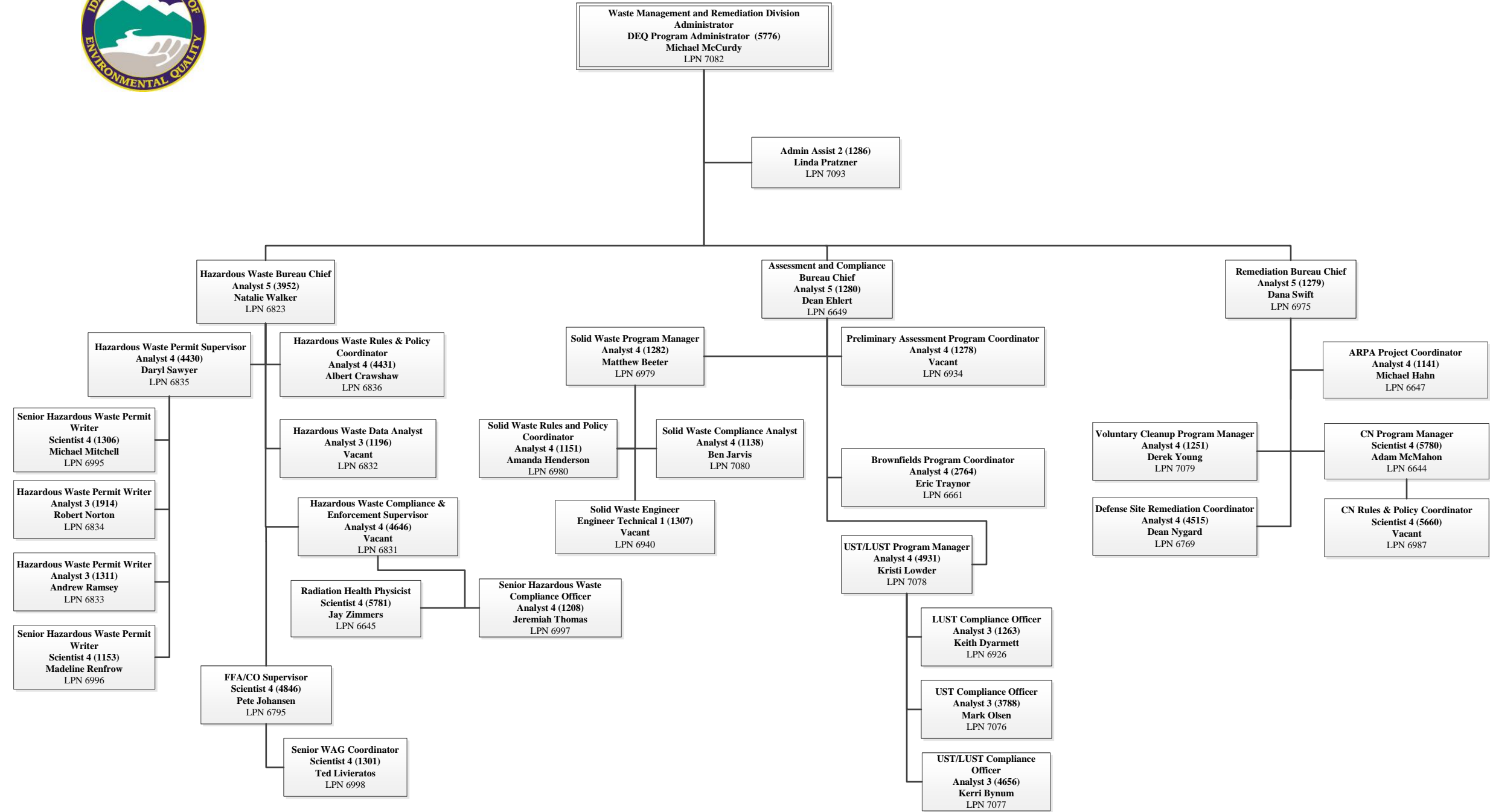


*DL= Discipline Lead

FTPs: 31
Vacancies: 2



Department of Environmental Quality
State Waste Management and Remediation Division



Agency Revenues

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

			FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions
Fund	10000	General Fund						
	410	License, Permits & Fees	667,245	890,532	1,014,353	760,278	716,005	
	433	Fines, Forfeit & Escheats	167,417	1,293,562	299,850	375,062	386,314	
	470	Other Revenue	0	0	234,820	0	0	
		General Fund Total	834,662	2,184,094	1,549,023	1,135,340	1,102,319	
Fund	18400	ID Comm Reinvestment Pilot Initiative Fund						
	460	Interest	2,184	14,201	25,159	37,401	50,471	
		ID Comm Reinvestment Pilot Initiative Fund Total	2,184	14,201	25,159	37,401	50,471	
Fund	18500	Hazardous Waste Emergency Account						
	410	License, Permits & Fees	0	0	32,488	0	0	
	433	Fines, Forfeit & Escheats	0	63,236	32,488	1,149,707	1,743,730	INL Penalties of approximately \$1.1M year in negotiations
	460	Interest	4,582	29,827	52,698	78,337	105,670	
		Hazardous Waste Emergency Account Total	4,582	93,063	117,674	1,228,044	1,849,400	
Fund	18600	Idaho Air Quality Permitting Fund						
	410	License, Permits & Fees	619,897	999,092	1,181,964	1,474,817	1,489,565	
	460	Interest	3,234	12,149	14,009	19,817	20,411	
		Idaho Air Quality Permitting Fund Total	623,131	1,011,241	1,195,973	1,494,634	1,509,976	
Fund	19100	Public Water System Supervision Fund						
	410	License, Permits & Fees	1,469,340	1,551,225	1,889,806	1,946,500	1,946,500	
	460	Interest	3,740	20,365	14,762	15,205	15,205	
	470	Other Revenue	230,693	396,787	0	0	0	
		Public Water System Supervision Fund Total	1,703,773	1,968,377	1,904,568	1,961,705	1,961,705	
Fund	20000	Water Pollution Control Fund						
	460	Interest	11,893	1,071,609	5,500,714	5,665,735	5,835,707	
		Water Pollution Control Fund Total	11,893	1,071,609	5,500,714	5,665,735	5,835,707	

Agency Revenues

Request for Fiscal Year: 2026

Fund 20101 Environmental Remediation Fund: Box

460	Interest	117,261	228,836	330,565	340,482	350,696
Environmental Remediation Fund: Box Total		117,261	228,836	330,565	340,482	350,696

Fund 20102 Environmental Remediation Fund: Basin

460	Interest	182,584	480,796	775,959	799,238	823,215
470	Other Revenue	0	0	186	0	0
Environmental Remediation Fund: Basin Total		182,584	480,796	776,145	799,238	823,215

Fund 20103 Environmental Remediation Fund: Land Property Transfer

460	Interest	0	179	317	485	657
Environmental Remediation Fund: Land Property Transfer Total		0	179	317	485	657

Fund 20104 Environmental Remediation Fund: Triumph Mine

460	Interest	5,359	79,104	160,364	165,175	170,130
Environmental Remediation Fund: Triumph Mine Total		5,359	79,104	160,364	165,175	170,130

Fund 22300 Confined Animal Feed Operations (CAFO) Fund

460	Interest	0	106,583	294,392	106,583	53,292
Confined Animal Feed Operations (CAFO) Fund Total		0	106,583	294,392	106,583	53,292

Fund 22400 Agriculture Best Management Practice

460	Interest	2,505	109,613	191,475	109,613	54,807
Agriculture Best Management Practice Total		2,505	109,613	191,475	109,613	54,807

Fund 22502 Dept Of Environmental Quality Fund: Federal

410	License, Permits & Fees	0	0	1,089	0	0
445	Sale of Land, Buildings & Equipment	0	0	604	0	0
450	Fed Grants & Contributions	18,456,424	20,023,826	15,317,236	18,380,683	22,056,820
463	Rent And Lease Income	0	0	21	0	0
470	Other Revenue	0	54,512	35,492	54,303	55,824
Dept Of Environmental Quality Fund: Federal Total		18,456,424	20,078,338	15,354,442	18,434,986	22,112,644

Agency Revenues

Request for Fiscal Year: 2026

Fund 22505 Dept Of Environmental Quality Fund: Receipts

410	License, Permits & Fees	190,620	198,207	96,571	99,468	102,452
445	Sale of Land, Buildings & Equipment	44,705	51,653	18,017	0	0
450	Fed Grants & Contributions	0	0	5,453	0	0
470	Other Revenue	3,541,574	3,008,796	1,747,618	1,800,047	1,854,048
Dept Of Environmental Quality Fund: Receipts Total		3,776,899	3,258,656	1,867,659	1,899,515	1,956,500

Fund 22509 Dept Of Environmental Quality Fund: Stationary Source Permit

410	License, Permits & Fees	209,000	261,500	140,520	140,520	140,520
Dept Of Environmental Quality Fund: Stationary Source Permit Total		209,000	261,500	140,520	140,520	140,520

Fund 22600 ID Underground Storage Tank Program Fund

410	License, Permits & Fees	186,362	153,574	315,828	325,303	335,062
460	Interest	1,083	6,527	8,580	8,837	9,103
ID Underground Storage Tank Program Fund Total		187,445	160,101	324,408	334,140	344,165

Fund 22700 Ipdes Program Fund

410	License, Permits & Fees	1,241,478	1,495,898	1,582,353	1,800,261	2,011,016
445	Sale of Land, Buildings & Equipment	0	0	573	0	0
460	Interest	7,236	54,334	84,655	125,904	166,540
463	Rent And Lease Income	0	0	12	0	0
470	Other Revenue	0	0	4,290	0	0
Ipdes Program Fund Total		1,248,714	1,550,232	1,671,883	1,926,165	2,177,556

Fund 26000 State Highway Account

410	License, Permits & Fees	34,947	49,244	40,000	40,000	40,000
State Highway Account Total		34,947	49,244	40,000	40,000	40,000

Dependant on US ecology payments and timing of payments based on consumption.

Fund 34400 American Rescue Plan Act - ARPA

450	Fed Grants & Contributions	0	0	160,657	0	0
American Rescue Plan Act - ARPA Total		0	0	160,657	0	0

One-time special ARP funding through EPA for Air monitoring equipment

Agency Revenues

Request for Fiscal Year: 2026

Fund 34430 ARPA State Fiscal Recovery Fund

450	Fed Grants & Contributions	0	0	83,527,754	0	0
470	Other Revenue	0	0	22	0	0
482	Other Fund Stat	0	0	73,799,600	73,779,600	73,779,600
ARPA State Fiscal Recovery Fund Total		0	0	157,327,376	73,779,600	73,779,600

Fund 48900 Health And Welfare Trust Account

460	Interest	11,030	68,505	115,027	118,478	122,032
Health And Welfare Trust Account Total		11,030	68,505	115,027	118,478	122,032

Fund 51100 Bunker Hill Consent Decree (Trust Fd)

460	Interest	24,473	131,309	239,563	246,751	254,153
463	Rent And Lease Income	1,500	1,500	1,500	1,500	1,500
470	Other Revenue	2,140,000	3,430,000	4,245,418	3,430,000	3,430,000
Bunker Hill Consent Decree (Trust Fd) Total		2,165,973	3,562,809	4,486,481	3,678,251	3,685,653

BHMC is adjusting payments to match consumption and expenditures

Fund 52900 Wastewater Facility Loan

410	License, Permits & Fees	1,614,510	1,789,701	1,370,912	1,591,708	1,584,107
450	Fed Grants & Contributions	6,975,841	12,007,260	15,369,840	16,906,824	18,597,506
460	Interest	3,702,592	3,313,711	3,086,726	3,395,399	3,734,938
Wastewater Facility Loan Total		12,292,943	17,110,672	19,827,478	21,893,931	23,916,551

Fund 53200 Drinking Water Loan Fund

410	License, Permits & Fees	1,019,716	478,798	1,210,383	1,115,050	1,162,716
450	Fed Grants & Contributions	7,590,690	9,062,476	7,944,742	8,739,216	9,613,138
460	Interest	1,596,398	1,965,204	2,929,076	3,221,984	3,544,182
Drinking Water Loan Fund Total		10,206,804	11,506,478	12,084,201	13,076,250	14,320,036

Agency Name Total	52,078,113	64,954,231	225,446,501	148,366,271	156,357,632
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Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: ID Comm Reinvestment Pilot Initiative Fund

18400

Sources and Uses:

Chapter 308 of 2006 (H728) added a new subsection to the Legislative findings found in the Idaho Land Remediation Act (§39-7202); "That providing financial assistance to eligible property owners who conduct voluntary cleanups will promote the economic rev Financial assistance shall not exceed \$150,000 per project and shall be limited to 70% of a project's remediation costs. The department is to establish an annual priority list of projects and rank them based on the population impacted, social and economic

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	604,636	606,820	621,021	646,180	683,581
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	604,636	606,820	621,021	646,180	683,581
04. Revenues (from Form B-11)	2,184	14,201	25,159	37,401	50,471
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	606,820	621,021	646,180	683,581	734,052
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	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
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	606,820	621,021	646,180	683,581	734,052
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	606,820	621,021	646,180	683,581	734,052
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	606,820	621,021	646,180	683,581	734,052
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Hazardous Waste Emergency Account

18500

Sources and Uses:

Sources: Moneys allotted to the fund as a result of departmental compliance proceedings, in a court ordered award, judgment, or settlement, other sources, and all earned interest (§39-4417).

Uses: The fund is perpetually appropriated and may be used by the director in case of a hazardous waste emergency to pay the necessary costs of preventing, neutralizing, or mitigating any threat to the public health or safety, or to the environment caused by that emergency.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,268,287	1,272,869	1,150,902	1,539,144	2,796,520
02. Encumbrances as of July 1	0	0	158,962	0	(66,667)
02a. Reappropriation (Legislative Carryover)	0	0	0	0	(18,700)
03. Beginning Cash Balance	1,268,287	1,272,869	1,309,864	1,539,144	2,711,152
04. Revenues (from Form B-11)	0	0	0	0	0
04. Revenues (from Form B-11)	4,582	93,063	85,186	1,228,044	1,849,400
					INL Penalties, agreement in the works. Approx \$1.1 per year
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,272,869	1,365,932	1,395,050	2,767,188	4,560,552
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	(194)	(65)	0
13. Original Appropriation	0	200,000	0	66,667	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	15,030	(143,900)	(95,933)	0
17. Current Year Reappropriation	0	0	0	18,700	0
18. Reserve for Current Year Encumbrances	0	(158,962)	0	66,667	0
19. Current Year Cash Expenditures	0	56,068	(143,900)	56,101	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	215,030	(143,900)	(10,566)	0
20. Ending Cash Balance	1,272,869	1,309,864	1,539,144	2,711,152	4,560,552
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	158,962	0	(66,667)	0
22a. Current Year Reappropriation	0	0	0	(18,700)	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,272,869	1,150,902	1,539,144	2,796,520	4,560,552
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,272,869	1,150,902	1,539,144	2,796,520	4,560,552
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Idaho Air Quality Permitting Fund

18600

Sources and Uses:

Sources: The Air Quality Permitting Fund includes moneys received from fees collected from pollution sources requiring permitting under Title V of the Federal Clean Air Act Amendment of 1990, and all earned interest (§39-118D).

Uses: Funds in the Air Quality Permitting Fund are only to be used for the oversight, reviews, inspection, regulation, and permitting of Title V facilities across the state, including technical, legal and administrative support necessary.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	1,222,191	(679,882)	(1,278,449)	(1,842,217)	(2,025,387)	
02. Encumbrances as of July 1	0	0	0	1,627	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	1,222,191	(679,882)	(1,278,449)	(1,840,590)	(2,025,387)	
04. Revenues (from Form B-11)	623,131	1,015,940	1,195,973	1,494,634	1,509,977	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	1,311,000	750	0	0	
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	1,845,322	1,647,058	(81,726)	(345,956)	(515,410)	
09. Statutory Transfers Out	716,104	0	758,333	0	0	No longer doing statutory transfers to 22510
10. Operating Transfers Out	0	1,562,616	0	0	0	Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.
11. Non-Expenditure Distributions and Other Adjustments	0	191	0	64	128	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	1,809,100	1,904,800	1,984,500	1,899,467	1,900,000	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	(542,100)	(982,342)	(220,100)	(220,600)	FY23 Value should be negative and has a net \$1M variance
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	(1,627)	0	0	
19. Current Year Cash Expenditures	1,809,100	1,362,700	1,000,531	1,679,367	1,679,400	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,809,100	1,362,700	1,002,158	1,679,367	1,679,400	
20. Ending Cash Balance	(679,882)	(1,278,449)	(1,840,590)	(2,025,387)	(2,194,938)	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	1,627	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	(679,882)	(1,278,449)	(1,842,217)	(2,025,387)	(2,194,938)	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	

Analysis of Fund Balances					Request for Fiscal Year: 2026
24b. Ending Free Fund Balance Including Direct Investments	(679,882)	(1,278,449)	(1,842,217)	(2,025,387)	(2,194,938)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:
Formerly the department used fund 22510 as a part of the bucket fund, but starting FY 25 and forward will only use the 18600 fund for all expenditures from the Air Quality Permitting Fund.

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Public Water System Supervision Fund

19100

Sources and Uses:

Sources: The Public Water System Supervision Fund consists of fees assessed pursuant to rules of the department on regulated public drinking water systems and all earned interest (§39-7606).

Uses: Fees are used for sanitary survey work, testing costs, administration of the program, and used as match for federal grants.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	206,450	1,205,868	954,844	1,682,153	2,157,258	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	206,450	1,205,868	954,844	1,682,153	2,157,258	
04. Revenues (from Form B-11)	1,703,772	1,968,377	1,904,568	1,961,705	1,961,705	
05. Non-Revenue Receipts and Other Adjustments	3,890	180	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	1,914,112	3,174,424	2,859,412	3,643,858	4,118,963	
09. Statutory Transfers Out	704,354	2,219,400	0	0	0	No longer doing statutory transfers to 22504
10. Operating Transfers Out	0	0	0	0	0	Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.
11. Non-Expenditure Distributions and Other Adjustments	3,890	180	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	0	2,294,200	2,336,900	2,379,600	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	(1,116,941)	(850,300)	(850,500)	FY22 actual reversions \$1027600 to match 22504 reversion
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	1,177,259	1,486,600	1,529,100	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	1,177,259	1,486,600	1,529,100	
20. Ending Cash Balance	1,205,868	954,844	1,682,153	2,157,258	2,589,863	
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	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	1,205,868	954,844	1,682,153	2,157,258	2,589,863	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	

Analysis of Fund Balances					Request for Fiscal Year: 2026
24b. Ending Free Fund Balance Including Direct Investments	1,205,868	954,844	1,682,153	2,157,258	2,589,863
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

DEQ used both fund 19100 and 22504 under the legacy system, but starting FY 25 only fund 19100 will be used.

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Water Pollution Control Fund

20000

Sources and Uses:

Sources: The Water Pollution Control Fund receives a distribution of \$4.8 million annually from the sales tax (§63-3638(3)) and interest is retained by the fund (§39-3630(5)).

Uses: Moneys in the Water Pollution Control Fund may be used to pay general obligation bonds (§39- 3633), water quality contracts (§39-36), capitalization of the wastewater facility loan fund (§39- 3629), capitalization of the drinking water loan fund (§39-7602), and such other purposes as authorized by the Legislature including capitalization of the Environmental Remediation Fund (§39- 3605C).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,957,138	50,617,396	59,438,805	59,770,208	60,277,443
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,957,138	50,617,396	59,438,805	59,770,208	60,277,443
04. Revenues (from Form B-11)	11,893	1,071,609	5,500,714	5,665,735	5,835,707
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	52,181,699	9,249,800	4,800,000	4,800,000	4,800,000
07. Operating Transfers In	4,800,000	0	0	0	0
08. Total Available for Year	58,950,730	60,938,805	69,739,519	70,235,943	70,913,150
09. Statutory Transfers Out	8,333,334	0	8,458,500	8,458,500	8,458,500
09. Statutory Transfers Out	0	1,500,000	1,500,000	1,500,000	1,500,000
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	1,852,218	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	(1,841,407)	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	(1,841,407)	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	(1,841,407)	0	0
20. Ending Cash Balance	50,617,396	59,438,805	59,770,208	60,277,443	60,954,650
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	50,617,396	59,438,805	59,770,208	60,277,443	60,954,650
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	50,617,396	59,438,805	59,770,208	60,277,443	60,954,650
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

DEQ used fund 22507 and 20000 as the Water Pollution Control Fund in the legacy system, starting in FY 25 only fund 20000 will be used.

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Box

20101

Sources and Uses:

Sources: Sources of the Environmental Remediation 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, and other funds as provided by law (§39-3605C).

Uses: Moneys in the Environmental Remediation Fund (Box) may be used for environmental cleanup, remediation, and restoration of the 20 square mile Box. Such moneys may be used to provide the state's matching share of grants for remediation including superfund grants and to provide for the operations of remediation activities (§39-3606C).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,475,510	1,393,949	1,307,441	1,543,760	1,714,342
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,475,510	1,393,949	1,307,441	1,543,760	1,714,342
04. Revenues (from Form B-11)	117,261	228,836	330,565	340,482	350,696
05. Non-Revenue Receipts and Other Adjustments	(112,038)	(197,111)	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	1,480,733	1,425,674	1,638,006	1,884,242	2,065,038
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	8,105	10,933	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	493,100	499,700	515,300	503,000	510,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(414,421)	(392,400)	(421,054)	(333,100)	(335,000)
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	78,679	107,300	94,246	169,900	175,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	78,679	107,300	94,246	169,900	175,000
20. Ending Cash Balance	1,393,949	1,307,441	1,543,760	1,714,342	1,890,038
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,393,949	1,307,441	1,543,760	1,714,342	1,890,038
24a. Investments Direct by Agency (GL 1203)	7,989,668	8,186,779	8,465,730	8,214,000	8,250,000
24b. Ending Free Fund Balance Including	9,383,617	9,494,220	10,009,490	9,928,342	10,140,038

Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.

Analysis of Fund Balances

Request for Fiscal Year: 2026

. Direct Investments					
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Basin

20102

Sources and Uses:

Sources: Sources of the Environmental Remediation 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, and other funds as provided by law (§39-3605C).

Uses: Moneys in the Environmental Remediation Fund (Basin) may be used for environmental cleanup, remediation, and restoration of the Coeur d'Alene Basin. Such moneys may be used to provide the state's matching share of grants for remediation including superfund grants and to provide for the operations of remediation activities (§39-3606C).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	9,172,517	8,825,323	10,017,333	11,998,112	15,579,950
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	9,172,517	8,825,323	10,017,333	11,998,112	15,579,950
04. Revenues (from Form B-11)	182,584	480,796	776,145	799,238	823,215
05. Non-Revenue Receipts and Other Adjustments	(149,979)	(263,861)	0	0	0
06. Statutory Transfers In	0	1,500,000	1,500,000	3,000,000	1,500,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	9,205,122	10,542,258	12,293,478	15,797,350	17,903,165
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	20,978	33,702	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	32	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,278,100	715,500	767,900	866,400	869,100
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(919,279)	(224,309)	(472,534)	(649,000)	(560,000)
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	358,821	491,191	295,366	217,400	309,100
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	358,821	491,191	295,366	217,400	309,100
20. Ending Cash Balance	8,825,323	10,017,333	11,998,112	15,579,950	17,594,065
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	8,825,323	10,017,333	11,998,112	15,579,950	17,594,065

Correction of transfer that should have gone to 20102 that was transferred to 20104 in FY24 plus applicable interest

Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.

Analysis of Fund Balances					Request for Fiscal Year: 2026
24a. Investments Direct by Agency (GL 1203)	22,384,340	11,456,032	11,829,447	11,642,000	11,735,000
24b. Ending Free Fund Balance Including Direct Investments	31,209,663	21,473,365	23,827,559	27,221,950	29,329,065
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Environmental Remediation Fund: Triumph Mine

20104

Sources and Uses:

Sources: The Environmental Remediation (Triumph Mine) Fund is sourced through multiple legislative transfers from the Water Pollution Control Fund or General Fund, donations and grants from any source, earned interest, and other funds as provided by law, pursuant to Section 39-3605C, Idaho Code. Uses: Moneys in the fund may be used to provide the state's matching share of grants for remediation, for testing, monitoring, environmental cleanup, remediation, and restoration of the lands and waters surrounding the Triumph Mine.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,225,823	2,589,841	2,668,945	4,329,309	6,994,484
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,225,823	2,589,841	2,668,945	4,329,309	6,994,484
04. Revenues (from Form B-11)	5,359	79,104	160,364	165,175	170,130
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	1,500,000	1,500,000	1,500,000	3,000,000	1,500,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,731,182	4,168,945	4,329,309	7,494,484	8,664,614
09. Statutory Transfers Out	0	1,500,000	0	500,000	500,000
10. Operating Transfers Out	23,167	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,510,200	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(1,392,026)	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	118,174	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	118,174	0	0	0	0
20. Ending Cash Balance	2,589,841	2,668,945	4,329,309	6,994,484	8,164,614
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	2,589,841	2,668,945	4,329,309	6,994,484	8,164,614
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,589,841	2,668,945	4,329,309	6,994,484	8,164,614
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Correction of transfer that should have gone to 20102 that was transferred to 20104 in FY24 plus applicable interest

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Confined Animal Feed Operations (CAFO) Fund

22300

Sources and Uses:

Sources: Chapter 51 of 2022 (H559) added Section 39-3628B to Idaho Code providing for the establishment of a new fund to support investments in farm and ranching projects that improve water quality standards in impaired water bodies in Idaho. The source of moneys for this fund include gifts or grants from any source when the same are made for purposes consistent with those for which the fund is established, interest due to the investment of moneys in the fund, or any other appropriation provided by the Legislature.

Uses: The fund was established to support investments in farm and ranch projects that improve water quality standards in impaired water bodies in Idaho that are otherwise excluded from the Agricultural Best Management Practices (BMP) Fund as confined animal feeding operations (CAFOs) are not eligible for the BMP since they do not directly discharge to bodies of water. Funds are expended at the direction of the CAFO Improvement Fund Committee, for a statewide program to support implementation of environmental improvement program on confined feeding operations "for the purpose of improving or implementing: by-product, waste, nutrient, and water management; application and storage systems; energy-efficiency projects related to processing of livestock by-products and waste; and renewable energy projects using livestock by-products or waste as a feedstock." Entities eligible for grants include owners and operators of dairy farms, owners and operators of beef cattle animal feeding operations, and owners and operators of a concentrated animal feeding operations. All moneys in the fund are appropriated continuously to the Department of Environmental Quality.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	5,000,000	9,045,499	5,672,441	7,779,024
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	5,000,000	9,045,499	5,672,441	7,779,024
04. Revenues (from Form B-11)	0	106,583	294,392	106,583	53,292
05. Non-Revenue Receipts and Other Adjustments	0	0	0	2,000,000	0
06. Statutory Transfers In	5,000,000	5,000,000	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	5,000,000	10,106,583	9,339,891	7,779,024	7,832,316
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	1,061,084	3,667,450	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	1,061,084	3,667,450	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	1,061,084	3,667,450	0	0
20. Ending Cash Balance	5,000,000	9,045,499	5,672,441	7,779,024	7,832,316
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	5,000,000	9,045,499	5,672,441	7,779,024	7,832,316
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	5,000,000	9,045,499	5,672,441	7,779,024	7,832,316
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Agriculture Best Management Practice

22400

Sources and Uses:

Sources: S1079 of 2021 established Section 39-3628A, Idaho Code, to create the Agricultural Best Management Practices (BMP) Fund. This fund consists of all moneys received from any gifts or grants from any source, interest due to the investment of idle moneys in the account, or any other appropriation provided by the legislature. The fund is continuously appropriated.

Uses: The department may expend, loan, or grant moneys from the Agricultural Best Management Practices (BMP) Fund for a statewide grant program to support implementation of agricultural best management practices to help meet water quality standards in impaired water bodies in Idaho. Entities eligible for grants from the Agricultural BMP Fund include agricultural producers, organizations that provide irrigation water and drainage; and soil conservation districts and other local public and private nonprofit organizations organized for the purpose of supporting agricultural BMP implementation.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	146,461	5,546,282	6,177,590	3,303,090	3,691,703
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	146,461	5,546,282	6,177,590	3,303,090	3,691,703
04. Revenues (from Form B-11)	2,505	109,613	191,475	109,613	54,807
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	6,195,666	2,279,000	279,000	279,000	279,000
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	6,344,632	7,934,895	6,648,065	3,691,703	4,025,510
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	148,000	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	650,350	1,757,305	3,344,975	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	650,350	1,757,305	3,344,975	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	650,350	1,757,305	3,344,975	0	0
20. Ending Cash Balance	5,546,282	6,177,590	3,303,090	3,691,703	4,025,510
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	5,546,282	6,177,590	3,303,090	3,691,703	4,025,510
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	5,546,282	6,177,590	3,303,090	3,691,703	4,025,510
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Undistributed

22501

Sources and Uses:

Sources: The Department of Environmental Quality Indirect Fund is a placeholder fund for revenue generated by indirect rates on the General Fund, federal grants, fees for services, permitting fees, or other funds. Annually the department negotiates an indirect rate with the Environmental Protection Agency and uses this rate multiplied by the total personnel costs from that funding source to provide administrative funding for the department.

Uses: This is a temporary holding fund where costs are initially booked for expenditure and then later allocated to the component funds that generate indirect revenue. This fund is used for paying for the department wide administrative costs associated with Fiscal, HR, the Director's Office, and administrative functions in the regional offices.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	0	61,266	115,507
02. Encumbrances as of July 1	0	0	0	54,241	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	115,507	115,507
04. Revenues (from Form B-11)	0	0	61,266	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	61,266	115,507	115,507
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(54,241)	0	0
19. Current Year Cash Expenditures	0	0	(54,241)	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	115,507	115,507	115,507
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	54,241	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	61,266	115,507	115,507
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	61,266	115,507	115,507
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Federal

22502

Sources and Uses:

Sources: The Department of Environmental Quality (Federal) Fund is used for expenditure of federal grants or reimbursements from federal funds, primarily from the Environmental Protection Agency (EPA) and the Department of Energy (DOE).

Uses: The department operates over 100 different federal grants with individual workplans, budgets, and often match requirements. These grant agreements cannot be used for work outside of the workplan without agreement from the agency that provides the grant.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	(2,014,221)	2,211,120	1,100,346	(9,108,703)	(10,873,736)
02. Encumbrances as of July 1	0	27,500	0	88,781	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	(2,014,221)	2,238,620	1,100,346	(9,019,922)	(10,873,736)
04. Revenues (from Form B-11)	18,456,424	20,023,826	15,354,442	18,434,986	22,112,644
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	7,980,158	0	996,253	0	0
08. Total Available for Year	24,422,361	22,262,446	17,451,041	9,415,064	11,238,908
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	2,773,198	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	40,964	0	0
13. Original Appropriation	28,594,100	28,843,900	47,339,700	34,925,000	41,132,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(9,156,057)	(7,681,800)	(27,070,920)	(14,636,200)	(16,463,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(27,500)	0	(88,781)	0	0
19. Current Year Cash Expenditures	19,410,543	21,162,100	20,179,999	20,288,800	24,669,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	19,438,043	21,162,100	20,268,780	20,288,800	24,669,000
20. Ending Cash Balance	2,238,620	1,100,346	(2,769,922)	(10,873,736)	(13,430,092)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	27,500	0	88,781	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	6,250,000	0	0
24. Ending Free Fund Balance	2,211,120	1,100,346	(9,108,703)	(10,873,736)	(13,430,092)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	2,211,120	1,100,346	(9,108,703)	(10,873,736)	(13,430,092)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: General

22503

Sources and Uses:

Sources: The Department of Environmental Quality (General) Fund receives transfers from the state General Fund as requested by the director of the department and approved by the Board of Examiners (§39-107B).

Uses: The General Fund is the only fund available to the department that does not have statutory, administrative rule, or contract stipulations on the use of the funding. It is used for meeting match requirements, funding programs without a dedicate source of funding, and implementation of Legislatively directed activities.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	33,510	(10,381,463)	(23,389,395)	(27,452,094)	(59,913,976)
02. Encumbrances as of July 1	155,608	286,311	74,595	488,018	282,000
02a. Reappropriation (Legislative Carryover)	0	0	0	1,719,100	0
03. Beginning Cash Balance	189,118	(10,095,152)	(23,314,800)	(25,244,976)	(59,631,976)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	98,488	0	0	0
06. Statutory Transfers In	0	0	0	0	0
06. Statutory Transfers In	22,354,990	23,087,000	26,092,299	0	0
07. Operating Transfers In	0	44,544	0	0	0
08. Total Available for Year	22,544,108	13,134,880	2,777,499	(25,244,976)	(59,631,976)
09. Statutory Transfers Out	279,000	279,000	279,000	279,000	279,000
10. Operating Transfers Out	11,647,874	8,473,159	996,253	7,039,000	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	62,809	36,816	74,595	58,000	66,200
13. Original Appropriation	22,388,500	24,760,400	26,108,900	24,419,000	25,096,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	3,000,000	2,912,278	2,956,000	2,934,000
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(1,452,612)	(25,100)	(141,433)	(82,000)	(111,400)
17. Current Year Reappropriation	0	0	(1,719,100)	0	0
18. Reserve for Current Year Encumbrances	(286,311)	(74,595)	(488,018)	(282,000)	(282,000)
19. Current Year Cash Expenditures	20,649,577	27,660,705	26,672,627	27,011,000	27,636,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	20,935,888	27,735,300	27,160,645	27,293,000	27,918,600
20. Ending Cash Balance	(10,095,152)	(23,314,800)	(25,244,976)	(59,631,976)	(87,613,776)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	286,311	74,595	488,018	282,000	282,000
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	1,719,100	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(10,381,463)	(23,389,395)	(27,452,094)	(59,913,976)	(87,895,776)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(10,381,463)	(23,389,395)	(27,452,094)	(59,913,976)	(87,895,776)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept of Environmental Quality Fund: Drinking Water Fees

22504

Sources and Uses:

Sources: The Public Water System Supervision Fund consists of fees assessed pursuant to rules of the department on regulated public drinking water systems and all earned interest (§39-7606).

Uses: Fees are used for sanitary survey work, testing costs, administration of the program, and used as match for federal grants.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,125,039	(131,326)	(421,078)	(421,078)	(421,078)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,125,039	(131,326)	(421,078)	(421,078)	(421,078)
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	704,354	2,219,400	0	0	0
07. Operating Transfers In	0	51,880	0	0	0
08. Total Available for Year	1,829,393	2,139,954	(421,078)	(421,078)	(421,078)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	1,960,718	2,561,032	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	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
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	(131,326)	(421,078)	(421,078)	(421,078)	(421,078)
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(131,326)	(421,078)	(421,078)	(421,078)	(421,078)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(131,326)	(421,078)	(421,078)	(421,078)	(421,078)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

DEQ used both fund 19100 and 22504 under the legacy system, but starting FY 25 only fund 19100 will be used.

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Receipts

22505

Sources and Uses:

Sources: The Department of Environmental Quality (Receipts) Fund revenues derived from fees for services, certain permitting fees, and other program receipts. It also includes money donated, bequeathed, devised, or conditionally granted (legal settlements) to the department as well as Permit to Construct and Stationary Source air quality permits (internally in fund 22509).

Uses: The department utilizes this fund as the appropriation vehicle to expend a number of revenue sources that have no other fund tied to it. Examples include work on the phosphate patch by Pocatello Regional Office staff and voluntary agreements pursuant to Section 39-105, Idaho Code.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	3,060,211	4,808,475	5,129,951	5,720,550	5,082,759	
02. Encumbrances as of July 1	0	0	704,780	377,094	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	3,060,211	4,808,475	5,834,731	6,097,644	5,082,759	
04. Revenues (from Form B-11)	3,776,899	3,258,655	1,867,659	1,899,515	1,956,500	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	785,461	0	0	0	
07. Operating Transfers In	775,535	1,095,066	802,886	0	0	
08. Total Available for Year	7,612,645	9,947,657	8,505,276	7,997,159	7,039,259	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	310,393	648,153	0	0	0	Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	327,706	0	0	
13. Original Appropriation	6,571,700	6,704,700	6,987,100	6,754,500	6,815,400	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	44,705	51,653	24,011	40,100	32,000	
16. Reversions and Continuous Appropriations	(4,122,628)	(2,586,800)	(4,931,185)	(3,880,200)	(3,799,400)	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	(704,780)	0	0	0	
19. Current Year Cash Expenditures	2,493,777	3,464,773	2,079,926	2,914,400	3,048,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,493,777	4,169,553	2,079,926	2,914,400	3,048,000	
20. Ending Cash Balance	4,808,475	5,834,731	6,097,644	5,082,759	3,991,259	
21. Prior Year Encumbrances as of June 30	0	0	377,094	0	0	
22. Current Year Encumbrances as of June 30	0	704,780	0	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	4,808,475	5,129,951	5,720,550	5,082,759	3,991,259	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	4,808,475	5,129,951	5,720,550	5,082,759	3,991,259	

Analysis of Fund Balances

Request for Fiscal Year: 2026

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Water Pollution Control

22507

Sources and Uses:

Sources: The Water Pollution Control Fund receives a distribution of \$4.8 million annually from the sales tax (§63-3638(3)) and interest is retained by the fund (§39-3630(5)).

Uses: Moneys in the Water Pollution Control Fund may be used to pay general obligation bonds (§39- 3633), water quality contracts (§39-36), capitalization of the wastewater facility loan fund (§39- 3629), capitalization of the drinking water loan fund (§39-7602), and such other purposes as authorized by the Legislature including capitalization of the Environmental Remediation Fund (§39- 3605C).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	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
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

DEQ used fund 22507 and 20000 as the Water Pollution Control Fund in the legacy system, starting in FY 25 only fund 20000 will be used.

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Stationary Source Permit

22509

Sources and Uses:

Source: Funds are sourced from fees on the Permit to Construct and Stationary Source air quality permits.

Uses: These funds are used to pay for staff time including modelling of air quality permit impacts and other Air Quality initiatives. The appropriation for these funds is through fund 22505.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	(233,310)	(233,310)	(66,790)	73,730
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	(233,310)	(233,310)	(66,790)	73,730
04. Revenues (from Form B-11)	0	0	140,520	140,520	140,520
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	26,000	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	(233,310)	(66,790)	73,730	214,250
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	228,750	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	4,560	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	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
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	(233,310)	(233,310)	(66,790)	73,730	214,250
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	(233,310)	(233,310)	(66,790)	73,730	214,250
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(233,310)	(233,310)	(66,790)	73,730	214,250
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Dept Of Environmental Quality Fund: Air Permitting Fees

22510

Sources and Uses:

Sources: The Air Quality Permitting Fund includes moneys received from fees collected from pollution sources requiring permitting under Title V of the Federal Clean Air Act Amendment of 1990, and all earned interest (§39-118D).

Uses: Funds in the Air Quality Permitting Fund are only to be used for the oversight, reviews, inspection, regulation, and permitting of Title V facilities across the state, including technical, legal and administrative support necessary.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	0	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	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
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Formerly the department used fund 22510 as a part of the bucket fund, but starting FY 25 and forward will only use the 18600 fund for all expenditures from the Air Quality Permitting Fund.

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: ID Underground Storage Tank Program Fund

22600

Sources and Uses:

Sources: Originally, the Underground Storage Tank (UST) Program was supported entirely by federal grants, which have shifted to including fees. In the 2017 session, the legislature created the Underground Storage Tank Program Fund through S1028 to separate UST funds from other sources and provide transparency. S1244 of 2016 provided DEQ the authority to begin collecting UST fees to supplement the remaining federal grant dollars and state matching funds. Fees to tank owners are limited to \$100 per tank per year and are the only fees that may be assessed by DEQ for the UST program. If the year-end fee balance exceeds \$35,000, fees for the following year will be reduced to avoid excessive buildup of funds. Fees are collected on a calendar year basis (\$39-8813).

Uses: H3 of 2007 directed DEQ to establish an Underground Storage Tank (UST) Program through negotiated rulemaking which eventually led to state program approval or primacy from the EPA. DEQ's UST program is nationally recognized for having a streamlined approach to inspections and on-site operator training, and is recognized by gas station owners, commercial fueling facilities, petroleum marketers, and government UST owners. All fees collected must only be used for the UST program (\$39-8802).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	215,204	319,746	200,344	343,648	462,781
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	215,204	319,746	200,344	343,648	462,781
04. Revenues (from Form B-11)	187,445	160,101	324,408	334,140	344,164
05. Non-Revenue Receipts and Other Adjustments	316	270	0	293	188
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	402,966	480,117	524,752	678,081	807,133
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	17,943	66,503	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	316	270	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	358,800	375,600	387,500	373,900	379,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(293,839)	(162,600)	(206,396)	(158,600)	(175,800)
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	64,961	213,000	181,104	215,300	203,200
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	64,961	213,000	181,104	215,300	203,200
20. Ending Cash Balance	319,746	200,344	343,648	462,781	603,933
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0

Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.

Analysis of Fund Balances					Request for Fiscal Year: 2026
24. Ending Free Fund Balance	319,746	200,344	343,648	462,781	603,933
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	319,746	200,344	343,648	462,781	603,933
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Ipdes Program Fund

22700

Sources and Uses:

Sources: S1281 of 2018 established Section 39-175F, Idaho Code, which created the Idaho Pollution Discharge Elimination System (IPDES) Program Fund in the Department of Environmental Quality. This appropriated fund consists of all moneys received from fees collected from facilities obtaining an IPDES permit or a general permit pursuant to Section 39-175C(2), Idaho Code. The department started receiving funds in October of 2019 with the issuance of permits. This fund retains its own interest earned on investments of idle moneys.

Uses: H406 of 2014 directed DEQ to develop a National Pollutant Discharge Elimination System (NPDES) primacy delegation application. On June 5, 2018, Idaho became the 47th state to receive primacy to implement the NPDES from the U.S. Environmental Protection Agency (EPA). The IPDES Program Fund is to be used only for the costs and expenses incurred by the department in carrying out the IPDES program including, but not limited to, compliance, training, technical, legal and administrative support and proceedings necessary for implementing the program.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	1,674,632	1,862,155	2,066,014	2,333,232	3,162,397
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,674,632	1,862,155	2,066,014	2,333,232	3,162,397
04. Revenues (from Form B-11)	1,248,714	1,550,232	1,671,883	1,926,165	2,177,556
05. Non-Revenue Receipts and Other Adjustments	19,000	3,257	0	1,600	800
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	2,942,346	3,415,644	3,737,897	4,260,997	5,340,753
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	234,753	286,485	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	19,000	3,345	0	1,600	800
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,133,200	1,319,900	1,967,000	1,473,400	1,720,200
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(306,762)	(260,100)	(562,335)	(376,400)	(469,300)
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	826,438	1,059,800	1,404,665	1,097,000	1,250,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	826,438	1,059,800	1,404,665	1,097,000	1,250,900
20. Ending Cash Balance	1,862,155	2,066,014	2,333,232	3,162,397	4,089,053
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,862,155	2,066,014	2,333,232	3,162,397	4,089,053
24a. Investments Direct by Agency (GL	0	0	0	0	0

Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.

Analysis of Fund Balances

Request for Fiscal Year: 2026

1203)						
24b.	Ending Free Fund Balance Including Direct Investments	1,862,155	2,066,014	2,333,232	3,162,397	4,089,053
26.	Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

The department received a \$195,900 grant directly from the Environmental Protection Agency (EPA) as part of that agency's appropriation through the federal American Rescue Plan Act (ARPA) to replace or enhance monitors that provide real-time reporting of air quality data.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	0	(35,243)	(1)
02. Encumbrances as of July 1	0	0	0	35,242	0
02a. Reappropriation (Legislative Carryover)	0	0	80,787	0	0
03. Beginning Cash Balance	0	0	80,787	(1)	(1)
04. Revenues (from Form B-11)	0	0	160,657	0	0
05. Non-Revenue Receipts and Other Adjustments	0	195,900	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	195,900	241,444	(1)	(1)
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions 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, Recessions	0	195,900	80,787	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	(80,787)	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(35,242)	0	0
19. Current Year Cash Expenditures	0	115,113	45,545	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	115,113	80,787	0	0
20. Ending Cash Balance	0	80,787	195,899	(1)	(1)
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	35,242	0	0
22a. Current Year Reappropriation	0	80,787	0	0	0
23. Borrowing Limit	0	0	195,900	0	0
24. Ending Free Fund Balance	0	0	(35,243)	(1)	(1)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	(35,243)	(1)	(1)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

Sources: The American Rescue Plan Act (ARPA) was passed by Congress and signed into law on March 11th, 2021 (Public Law No. 117-2). As part of ARPA, a State Fiscal Recovery Fund (SFRF) was created for all states to address the impacts of the COVID-19 health emergency; Idaho received an SFRF allocation of \$1,094,018,353. Funds can be expended for testing, supplies, premium pay for workers, lost tax revenue, and for sewer, water, or broadband infrastructure projects. These funds must be obligated for expenditure by December 31, 2024, and expended by December 31, 2026.

Uses: Appropriations to DEQ included funding for contaminated site cleanup projects, wastewater and drinking water facility grants, and related administrative oversight costs within DEQ.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	65,342,533	83,362,180	148,803,080
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	423,299	10,431,436	65,440,900	0
03. Beginning Cash Balance	0	423,299	75,773,970	148,803,080	148,803,080
04. Revenues (from Form B-11)	0	0	83,527,761	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	1,452,200	96,733,000	73,779,600	0	0
07. Operating Transfers In	0	9,786	0	0	0
08. Total Available for Year	1,452,200	97,166,085	233,081,331	148,803,080	148,803,080
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	172,101	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	266	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	73,733,000	73,779,600	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	1,452,200	23,423,299	75,939,551	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	(65,505,115)	0	0	0
17. Current Year Reappropriation	(423,299)	(10,431,436)	(65,440,900)	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,028,901	21,219,748	84,278,251	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,028,901	21,219,748	84,278,251	0	0
20. Ending Cash Balance	423,299	75,773,970	148,803,080	148,803,080	148,803,080
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	423,299	10,431,436	65,440,900	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	65,342,533	83,362,180	148,803,080	148,803,080
24a. Investments Direct by Agency (GL 1203)	0	38,612,599	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	103,955,133	83,362,180	148,803,080	148,803,080
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Health And Welfare Trust Account

48900

Sources and Uses:

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	3,135,380	3,026,380	2,913,382	2,902,226	2,857,204	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	3,135,380	3,026,380	2,913,382	2,902,226	2,857,204	
04. Revenues (from Form B-11)	36,030	68,505	115,207	118,478	122,032	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	3,171,410	3,094,885	3,028,589	3,020,704	2,979,236	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	145,030	181,503	0	0	0	Under STARS, DEQ transferred funds to allow for expenditures on indirect costs. Under LUMA, these transfers are unnecessary as the department is able to expend directly out of funds for indirect costs.
11. Non-Expenditure Distributions 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, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	126,363	163,500	155,000	DEQ began spending directly out of fund in FY 24 with LUMA instead of transferring the funds to another account
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	126,363	163,500	155,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	126,363	163,500	155,000	
20. Ending Cash Balance	3,026,380	2,913,382	2,902,226	2,857,204	2,824,236	
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	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	3,026,380	2,913,382	2,902,226	2,857,204	2,824,236	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	3,026,380	2,913,382	2,902,226	2,857,204	2,824,236	

Analysis of Fund Balances

Request for Fiscal Year: 2026

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

Sources and Uses:

Sources: This fund includes any receipts or interest that are the result of consent decree declarations between the State of Idaho and settling defendants involved in the Bunker Hill Mine cleanup. In September 8, 2011, consent decree "United States of America v. Hecla Mining Company and Consolidated Cases, No. 96-01220N-EJL, No. 91-0342-N-EJL, and No. 94-0206-N-HLR" created the larger endowment fund, and a 2014 memorandum of agreement among the Environmental Protection Agency (EPA), the Coeur d'Alene Tribe, and the Idaho Department of Environmental Quality (DEQ), resulted in a deposit of \$52,319,496 to the endowment fund. The moneys shall be held by the State as a trust fund and have been invested with the Endowment Fund Investment Board, allowing any interest or dividends to accrue to the trust fund.

Uses: The Governor, or his designee, shall be the trustee of the fund and direct expenditures for operation and maintenance activities, encouraging economic development, or assisting local governmental entities within the site per Section 39-107A, Idaho Code. These moneys have been traditionally utilized to fund blood lead screening and house dust activities or other institutional control activities for the benefit of human health and the environment within the Bunker Hill Superfund Site in Shoshone County. Long term costs are expected to include operations and maintenance of the Bunker Hill Central Treatment Plant in Kellogg once the EPA completes upgrades to the water treatment plant and transitions operations to the DEQ. Actual expenditures include encumbrances.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	5,695,561	5,775,131	5,952,322	7,285,990	8,275,541
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	5,695,561	5,775,131	5,952,322	7,285,990	8,275,541
04. Revenues (from Form B-11)	2,163,701	3,562,809	4,486,481	3,678,251	3,685,653
05. Non-Revenue Receipts and Other Adjustments	(670)	(1,186)	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	7,858,591	9,336,754	10,438,803	10,964,241	11,961,194
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	21,834	20,536	0	14,100	11,500
11. Non-Expenditure Distributions and Other Adjustments	0	(504)	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	3,402,500	3,406,000	3,962,500	3,590,300	3,652,900
14. Prior Year Reappropriations, Supplementals, Recessions	0	555,000	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(1,340,874)	(596,600)	(809,687)	(915,700)	(774,000)
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	2,061,626	3,364,400	3,152,813	2,674,600	2,878,900
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,061,626	3,364,400	3,152,813	2,674,600	2,878,900
20. Ending Cash Balance	5,775,131	5,952,322	7,285,990	8,275,541	9,070,794
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	5,775,131	5,952,322	7,285,990	8,275,541	9,070,794

Analysis of Fund Balances					Request for Fiscal Year: 2026
24a. Investments Direct by Agency (GL 1203)	24,987,720	24,988,899	24,990,568	25,056,100	25,011,800
24b. Ending Free Fund Balance Including Direct Investments	30,762,852	30,941,221	32,276,558	33,331,641	34,082,594
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Wastewater Facility Loan

52900

Sources and Uses:

Sources: Surplus moneys in the Wastewater Facility Loan Fund, as established in Section 39-3629, Idaho Code, shall be invested by the State Treasurer in the manner provided for idle state moneys in the state treasury under §67-1210, Idaho Code. Interest received on all such investments shall be paid into the Wastewater Facility Loan Fund. The fund shall have paid into it:

1. Federal funds which are received by the state to provide for wastewater facility loans together with required state matching funds coming from a portion of the moneys in the Water Pollution Control Fund as established in §39-3628, Idaho Code. (Note: the Water Pollution Control Fund is perpetually appropriated to provide the required matching share of federal capitalization grants to capitalize the Wastewater Facility Loan Fund, 39-3630(3));
2. All donations and grants from any source;
3. All principal and interest repayments of loans; and
4. Any other moneys which may hereafter be provided by law.

Uses: Moneys in the Wastewater Facility Loan Fund are perpetually appropriated under Section 39-3631, Idaho Code, to provide loans and other forms of financial assistance authorized under Title VI of the Federal Water Quality Act of 1987, P.L. 100-4, to any municipality for construction of sewage treatment works. Funds are subject to annual federal and state appropriation and applicable federal limitations for operation of the Wastewater Facility Loan Program. Loan disbursements are part of a revolving fund and are not considered as expenditures. Moneys for allowable administrative costs are transferred to fund 0225-02 for expenditure.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	36,304,133	33,436,737	18,055,136	34,432,136	94,368,466
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	36,304,133	33,436,737	18,055,136	34,432,136	94,368,466
04. Revenues (from Form B-11)	12,297,940	17,110,672	19,787,142	21,893,930	23,916,552
05. Non-Revenue Receipts and Other Adjustments	40,378,348	33,135,880	0	24,515,900	0
06. Statutory Transfers In	2,500,000	2,010,000	0	670,000	0
06. Statutory Transfers In	0	7,010,000	0	2,336,700	0
07. Operating Transfers In	1,555,800	0	11,519,800	11,519,800	11,519,800
08. Total Available for Year	93,036,221	92,703,289	49,362,078	95,368,466	129,804,818
09. Statutory Transfers Out	0	0	5,000,000	0	0
10. Operating Transfers Out	1,816,774	2,752,680	1,759,900	0	0
11. Non-Expenditure Distributions and Other Adjustments	56,782,710	70,895,473	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	7,170,042	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	7,170,042	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	7,170,042	0	0
20. Ending Cash Balance	34,436,737	19,055,136	35,432,136	95,368,466	129,804,818
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	0	0	0	0	0

Analysis of Fund Balances					Request for Fiscal Year: 2026
23.	Borrowing Limit	1,000,000	1,000,000	1,000,000	1,000,000
24.	Ending Free Fund Balance	33,436,737	18,055,136	34,432,136	94,368,466
24a.	Investments Direct by Agency (GL 1203)	75,016,773	18,055,136	57,916,297	50,329,400
24b.	Ending Free Fund Balance Including Direct Investments	108,453,510	36,110,272	92,348,433	144,697,866
26.	Outstanding Loans (if this fund is part of a loan program)	301,501,214	357,974,815	385,303,820	348,259,950
					363,846,100

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Fund: Drinking Water Loan Fund

53200

Sources and Uses:

Sources: The Drinking Water Loan Fund (§39-7602) shall have paid into it federal funds which are received by the state to provide for drinking water loans to public water systems together with the required state matching funds. (Note: the Water Pollution Control Fund is perpetually appropriated to provide the required matching share of federal capitalization grants to capitalize the Drinking Water Loan Fund (§39-3630(4)). Other fund sources include all principal and interest payments of loans made pursuant to Idaho Code, Title 39, Chapter 76, donations and grants from any source, and any moneys which may otherwise be provided by law. Surplus moneys in the Drinking Water Loan Fund shall be invested by the State Treasurer in the manner for idle state moneys in the state treasury as provided by Section 67-1210, Idaho Code. Interest received on all such investments shall be paid into the Drinking Water Loan Fund.

Uses: Moneys in the Drinking Water Loan Fund are perpetually appropriated under Section 39-7604, Idaho Code, for the purpose of making low-cost loans to communities across Idaho for upgrades and improvements to their drinking water systems. Loan disbursements are not considered as expenditures.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	26,761,880	20,064,518	14,461,274	26,602,338	68,941,887
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	26,761,880	20,064,518	14,461,274	26,602,338	68,941,887
04. Revenues (from Form B-11)	9,898,177	11,506,477	12,084,201	13,076,249	14,320,036
05. Non-Revenue Receipts and Other Adjustments	9,671,025	8,759,705	0	0	0
06. Statutory Transfers In	2,500,000	5,000,000	0	31,993,200	41,824,200
07. Operating Transfers In	2,200,200	2,626,671	7,811,186	3,204,200	3,539,000
08. Total Available for Year	51,031,282	47,957,371	34,356,661	74,875,987	128,625,123
09. Statutory Transfers Out	0	0	0	4,329,900	5,773,100
10. Operating Transfers Out	2,421,731	7,794,588	0	1,604,200	1,405,600
11. Non-Expenditure Distributions and Other Adjustments	28,545,033	25,701,509	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, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	7,754,323	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	7,754,323	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	7,754,323	0	0
20. Ending Cash Balance	20,064,518	14,461,274	26,602,338	68,941,887	121,446,423
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	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	20,064,518	14,461,274	26,602,338	68,941,887	121,446,423
24a. Investments Direct by Agency (GL 1203)	35,937,398	36,789,804	37,817,707	0	0
24b. Ending Free Fund Balance Including Direct Investments	56,001,916	51,251,078	64,420,045	68,941,887	121,446,423

Analysis of Fund Balances

Request for Fiscal Year: 2026

26. Outstanding Loans (if this fund is part of a loan program)	138,769,186	152,485,516	156,184,464	145,070,900	147,171,400
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Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Idaho National Laboratory Oversight							DQAA
FY 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							DQAA
H0361, S1183, S1193								
	22502	Federal	10.25	1,153,900	1,318,800	0	146,900	2,619,600
	22503	General	0.25	99,400	8,700	0	0	108,100
			10.50	1,253,300	1,327,500	0	146,900	2,727,700
1.21	Account Transfers							DQAA
	22502	Federal	0.00	0	(375,200)	700	374,500	0
			0.00	0	(375,200)	700	374,500	0
1.31	Transfers Between Programs							DQAA
	22502	Federal	0.00	(110,000)	0	0	0	(110,000)
			0.00	(110,000)	0	0	0	(110,000)
1.61	Reverted Appropriation Balances							DQAA
	22502	Federal	0.00	(271,400)	(544,000)	0	(196,200)	(1,011,600)
	22503	General	0.00	(99,400)	(5,400)	0	0	(104,800)
			0.00	(370,800)	(549,400)	0	(196,200)	(1,116,400)
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							DQAA
	22502	Federal	10.25	772,500	399,600	700	325,200	1,498,000
	22503	General	0.25	0	3,300	0	0	3,300
			10.50	772,500	402,900	700	325,200	1,501,300
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							DQAA
	22502	Federal	10.25	1,174,500	1,318,800	0	146,900	2,640,200
	22503	General	0.25	101,800	8,700	0	0	110,500
			10.50	1,276,300	1,327,500	0	146,900	2,750,700
FY 2025Total Appropriation								
5.00	FY 2025 Total Appropriation							DQAA
	22502	Federal	10.25	1,174,500	1,318,800	0	146,900	2,640,200
	22503	General	0.25	101,800	8,700	0	0	110,500
			10.50	1,276,300	1,327,500	0	146,900	2,750,700
Appropriation Adjustments								
6.21	Account Transfer							DQAA
This decision unit reflects an account transfer.								

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	22502 Federal	0.00	0	(264,000)	10,600	253,400	0
		0.00	0	(264,000)	10,600	253,400	0
6.31	Program Transfer						DQAA
	This decision unit reflects a program transfer						
	22502 Federal	0.00	60,000	200,000	0	0	260,000
		0.00	60,000	200,000	0	0	260,000
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						DQAA
	22502 Federal	10.25	1,234,500	1,254,800	10,600	400,300	2,900,200
	22503 General	0.25	101,800	8,700	0	0	110,500
		10.50	1,336,300	1,263,500	10,600	400,300	3,010,700
FY 2026 Base							
9.00	FY 2026 Base						DQAA
	22502 Federal	10.25	1,174,500	1,318,800	0	146,900	2,640,200
	22503 General	0.25	101,800	8,700	0	0	110,500
		10.50	1,276,300	1,327,500	0	146,900	2,750,700
Program Maintenance							
10.11	Change in Health Benefit Costs						DQAA
	This decision unit reflects a change in the employer health benefit costs.						
	22502 Federal	0.00	12,000	0	0	0	12,000
	22503 General	0.00	1,000	0	0	0	1,000
		0.00	13,000	0	0	0	13,000
10.12	Change in Variable Benefit Costs						DQAA
	This decision unit reflects a change in variable benefits.						
	22502 Federal	0.00	(100)	0	0	0	(100)
	22503 General	0.00	0	0	0	0	0
		0.00	(100)	0	0	0	(100)
10.61	Salary Multiplier - Regular Employees						DQAA
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	22502 Federal	0.00	8,400	0	0	0	8,400
	22503 General	0.00	900	0	0	0	900
		0.00	9,300	0	0	0	9,300
FY 2026 Total Maintenance							
11.00	FY 2026 Total Maintenance						DQAA
	22502 Federal	10.25	1,194,800	1,318,800	0	146,900	2,660,500
	22503 General	0.25	103,700	8,700	0	0	112,400
		10.50	1,298,500	1,327,500	0	146,900	2,772,900

Line Items

12.01 Turnover Reduction & Targeted Pay Adjustments DQAA

Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities.
DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.								
22502	Federal		0.00	60,000	0	0	0	60,000
			0.00	60,000	0	0	0	60,000
FY 2026 Total								
13.00	FY 2026 Total		DQAA					
22502	Federal		10.25	1,254,800	1,318,800	0	146,900	2,720,500
22503	General		0.25	103,700	8,700	0	0	112,400
			10.50	1,358,500	1,327,500	0	146,900	2,832,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Environmental Quality						245
Division	Department of Environmental Quality						DQ1
Appropriation Unit	Administration and Support Services						DQAB
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						DQAB
	H0361, S1183, S1193						
	18600 Dedicated	2.22	214,100	90,700	63,100	0	367,900
	19100 Dedicated	3.76	271,700	78,900	48,000	0	398,600
	20101 Dedicated	0.00	10,300	0	0	0	10,300
	20102 Dedicated	0.00	14,600	14,400	12,600	0	41,600
	22502 Federal	18.13	1,420,700	1,263,200	966,500	0	3,650,400
	22503 General	20.40	2,528,600	1,919,000	4,167,600	0	8,615,200
	22505 Dedicated	1.49	275,400	117,100	75,500	0	468,000
	22600 Dedicated	0.00	57,600	15,900	14,300	0	87,800
	22700 Dedicated	0.00	226,200	50,500	45,600	0	322,300
	34430 Federal	0.00	687,400	0	49,400	0	736,800
	51100 Dedicated	0.00	27,300	6,800	5,900	0	40,000
		46.00	5,733,900	3,556,500	5,448,500	0	14,738,900
1.21	Account Transfers						DQAB
	19100 Dedicated	0.00	(84,000)	84,000	0	0	0
	20100 Dedicated	0.00	0	0	0	0	0
	20101 Dedicated	0.00	(5,200)	4,300	900	0	0
	22503 General	0.00	(304,600)	195,500	109,100	0	0
	22600 Dedicated	0.00	0	(3,400)	3,400	0	0
	34430 Federal	0.00	(221,400)	5,200	216,200	0	0
	51100 Dedicated	0.00	(800)	800	0	0	0
		0.00	(616,000)	286,400	329,600	0	0
1.31	Transfers Between Programs						DQAB
	22501 Dedicated	0.00	0	0	0	0	0
	22502 Federal	0.00	0	100,000	0	0	100,000
	22503 General	0.00	250,000	178,000	0	0	428,000
	22700 Dedicated	0.00	37,700	0	0	0	37,700
		0.00	287,700	278,000	0	0	565,700
1.41	Receipts to Appropriation						DQAB
	22505 Dedicated	0.00	0	0	24,000	0	24,000
		0.00	0	0	24,000	0	24,000
1.61	Reverted Appropriation Balances						DQAB
	18600 Dedicated	0.00	(106,000)	(18,000)	(3,400)	0	(127,400)
	19100 Dedicated	0.00	(500)	(100)	(13,600)	0	(14,200)
	20101 Dedicated	0.00	(600)	0	0	0	(600)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	20102	Dedicated	0.00	(3,400)	(5,700)	(10,800)	0	(19,900)
	22502	Federal	0.00	(1,800)	(180,500)	(283,500)	0	(465,800)
	22503	General	0.00	0	0	0	0	0
	22505	Dedicated	0.00	(159,500)	(8,100)	(47,100)	0	(214,700)
	22600	Dedicated	0.00	(38,500)	(3,400)	(200)	0	(42,100)
	22700	Dedicated	0.00	(6,100)	(1,600)	(38,100)	0	(45,800)
	51100	Dedicated	0.00	(11,400)	(1,200)	(3,800)	0	(16,400)
			0.00	(327,800)	(218,600)	(400,500)	0	(946,900)
1.71	Legislative Reappropriation							DQAB
	22503	General	0.00	0	0	(1,719,100)	0	(1,719,100)
	34430	Federal	0.00	(90,400)	0	(58,400)	0	(148,800)
			0.00	(90,400)	0	(1,777,500)	0	(1,867,900)
1.81	CY Executive Carry Forward							DQAB
	22502	Federal	0.00	0	(3,000)	0	0	(3,000)
	22503	General	0.00	0	0	(21,000)	0	(21,000)
	22505	Dedicated	0.00	0	(8,700)	(45,600)	0	(54,300)
			0.00	0	(11,700)	(66,600)	0	(78,300)
FY 2024 Actual Expenditures								
2.00	FY 2024 Actual Expenditures							DQAB
	18600	Dedicated	2.22	108,100	72,700	59,700	0	240,500
	19100	Dedicated	3.76	187,200	162,800	34,400	0	384,400
	20100	Dedicated	0.00	0	0	0	0	0
	20101	Dedicated	0.00	4,500	4,300	900	0	9,700
	20102	Dedicated	0.00	11,200	8,700	1,800	0	21,700
	22501	Dedicated	0.00	0	0	0	0	0
	22502	Federal	18.13	1,418,900	1,179,700	683,000	0	3,281,600
	22503	General	20.40	2,474,000	2,292,500	2,536,600	0	7,303,100
	22505	Dedicated	1.49	115,900	100,300	6,800	0	223,000
	22600	Dedicated	0.00	19,100	9,100	17,500	0	45,700
	22700	Dedicated	0.00	257,800	48,900	7,500	0	314,200
	34430	Federal	0.00	375,600	5,200	207,200	0	588,000
	51100	Dedicated	0.00	15,100	6,400	2,100	0	23,600
			46.00	4,987,400	3,890,600	3,557,500	0	12,435,500
FY 2025 Original Appropriation								
3.00	FY 2025 Original Appropriation							DQAB
	18600	Dedicated	2.22	218,500	50,000	11,300	0	279,800
	19100	Dedicated	3.76	277,600	70,600	59,000	0	407,200
	20101	Dedicated	0.00	10,500	0	0	0	10,500
	20102	Dedicated	0.00	15,000	14,400	12,600	0	42,000
	22502	Federal	19.13	1,618,600	1,194,200	1,054,900	0	3,867,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22503	General	21.40	2,689,700	1,819,600	1,693,200	0	6,202,500
22505	Dedicated	1.49	281,400	108,800	83,300	0	473,500
22600	Dedicated	0.00	58,600	15,900	16,500	0	91,000
22700	Dedicated	0.00	231,400	50,500	52,200	0	334,100
34430	Federal	0.00	423,400	0	0	0	423,400
51100	Dedicated	0.00	28,000	6,800	5,900	0	40,700
		48.00	5,852,700	3,330,800	2,988,900	0	12,172,400

Appropriation Adjustment

4.11 Legislative Reappropriation DQAB

This decision unit reflects reappropriation authority granted pursuant to SB1269 & SB1412.

OT 22503	General	0.00	0	0	1,719,100	0	1,719,100
OT 34430	Federal	0.00	90,400	0	58,400	0	148,800
		0.00	90,400	0	1,777,500	0	1,867,900

4.32 Language Exemption for Indirect DQAB

The department requests an exemption from the 10% statutory transfer limit for dedicated funds being moved to the DQAB (Administration) budgeted program for FY 2025 and FY 2026.

22501	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2025 Total Appropriation

5.00 FY 2025 Total Appropriation DQAB

18600	Dedicated	2.22	218,500	50,000	11,300	0	279,800
19100	Dedicated	3.76	277,600	70,600	59,000	0	407,200
20101	Dedicated	0.00	10,500	0	0	0	10,500
20102	Dedicated	0.00	15,000	14,400	12,600	0	42,000
22501	Dedicated	0.00	0	0	0	0	0
22502	Federal	19.13	1,618,600	1,194,200	1,054,900	0	3,867,700
22503	General	21.40	2,689,700	1,819,600	1,693,200	0	6,202,500
OT 22503	General	0.00	0	0	1,719,100	0	1,719,100
22505	Dedicated	1.49	281,400	108,800	83,300	0	473,500
22600	Dedicated	0.00	58,600	15,900	16,500	0	91,000
22700	Dedicated	0.00	231,400	50,500	52,200	0	334,100
34430	Federal	0.00	423,400	0	0	0	423,400
OT 34430	Federal	0.00	90,400	0	58,400	0	148,800
51100	Dedicated	0.00	28,000	6,800	5,900	0	40,700
		48.00	5,943,100	3,330,800	4,766,400	0	14,040,300

Appropriation Adjustments

6.11 Executive Carry Forward DQAB

22502	Federal	0.00	0	3,000	0	0	3,000
22503	General	0.00	0	0	21,000	0	21,000
22505	Dedicated	0.00	0	8,700	45,600	0	54,300
		0.00	0	11,700	66,600	0	78,300

6.21 Account Transfer DQAB

This decision unit reflects an account transfer.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34430	Federal	0.00	0	(87,800)	87,800	0	0
		0.00	0	(87,800)	87,800	0	0

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures DQAB

18600	Dedicated	2.22	218,500	50,000	11,300	0	279,800
19100	Dedicated	3.76	277,600	70,600	59,000	0	407,200
20101	Dedicated	0.00	10,500	0	0	0	10,500
20102	Dedicated	0.00	15,000	14,400	12,600	0	42,000
22501	Dedicated	0.00	0	0	0	0	0
22502	Federal	19.13	1,618,600	1,197,200	1,054,900	0	3,870,700
22503	General	21.40	2,689,700	1,819,600	1,714,200	0	6,223,500
OT 22503	General	0.00	0	0	1,719,100	0	1,719,100
22505	Dedicated	1.49	281,400	117,500	128,900	0	527,800
22600	Dedicated	0.00	58,600	15,900	16,500	0	91,000
22700	Dedicated	0.00	231,400	50,500	52,200	0	334,100
34430	Federal	0.00	423,400	(87,800)	87,800	0	423,400
OT 34430	Federal	0.00	90,400	0	58,400	0	148,800
51100	Dedicated	0.00	28,000	6,800	5,900	0	40,700
		48.00	5,943,100	3,254,700	4,920,800	0	14,118,600

Base Adjustments

8.31 Program Transfer DQAB

This decision unit provides a net-zero program transfer between programs to align spending authority with actual program expenditures.

20101	Dedicated	0.00	5,000	10,000	0	0	15,000
20102	Dedicated	0.00	5,000	0	0	0	5,000
51100	Dedicated	0.00	6,000	0	0	0	6,000
		0.00	16,000	10,000	0	0	26,000

8.41 Removal of One-Time Expenditures DQAB

This decision unit removes one-time appropriation for FY 2026. Removal of reappropriation of ARPA and LaserFische.

OT 22503	General	0.00	0	0	(1,719,100)	0	(1,719,100)
OT 34430	Federal	0.00	(90,400)	0	(58,400)	0	(148,800)
		0.00	(90,400)	0	(1,777,500)	0	(1,867,900)

FY 2026 Base

9.00 FY 2026 Base DQAB

18600	Dedicated	2.22	218,500	50,000	11,300	0	279,800
19100	Dedicated	3.76	277,600	70,600	59,000	0	407,200
20101	Dedicated	0.00	15,500	10,000	0	0	25,500
20102	Dedicated	0.00	20,000	14,400	12,600	0	47,000
22501	Dedicated	0.00	0	0	0	0	0
22502	Federal	19.13	1,618,600	1,194,200	1,054,900	0	3,867,700
22503	General	21.40	2,689,700	1,819,600	1,693,200	0	6,202,500
OT 22503	General	0.00	0	0	0	0	0
22505	Dedicated	1.49	281,400	108,800	83,300	0	473,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22600	Dedicated	0.00	58,600	15,900	16,500	0	91,000
22700	Dedicated	0.00	231,400	50,500	52,200	0	334,100
34430	Federal	0.00	423,400	0	0	0	423,400
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	34,000	6,800	5,900	0	46,700
		48.00	5,868,700	3,340,800	2,988,900	0	12,198,400

Program Maintenance

10.11 Change in Health Benefit Costs

DQAB

This decision unit reflects a change in the employer health benefit costs.

18600	Dedicated	0.00	2,100	0	0	0	2,100
19100	Dedicated	0.00	3,300	0	0	0	3,300
20101	Dedicated	0.00	0	0	0	0	0
20102	Dedicated	0.00	0	0	0	0	0
22502	Federal	0.00	22,700	0	0	0	22,700
22503	General	0.00	34,100	0	0	0	34,100
22505	Dedicated	0.00	3,400	0	0	0	3,400
22600	Dedicated	0.00	600	0	0	0	600
22700	Dedicated	0.00	2,600	0	0	0	2,600
34430	Federal	0.00	1,200	0	0	0	1,200
51100	Dedicated	0.00	200	0	0	0	200
		0.00	70,200	0	0	0	70,200

10.12 Change in Variable Benefit Costs

DQAB

This decision unit reflects a change in variable benefits.

18600	Dedicated	0.00	0	0	0	0	0
19100	Dedicated	0.00	0	0	0	0	0
20101	Dedicated	0.00	0	0	0	0	0
20102	Dedicated	0.00	0	0	0	0	0
22502	Federal	0.00	(100)	0	0	0	(100)
22503	General	0.00	(100)	0	0	0	(100)
22505	Dedicated	0.00	0	0	0	0	0
22600	Dedicated	0.00	0	0	0	0	0
22700	Dedicated	0.00	0	0	0	0	0
34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	0	0	0	0	0
		0.00	(200)	0	0	0	(200)

10.23 Contract Inflation Adjustments

DQAB

18600	Dedicated	0.00	0	0	8,100	0	8,100
19100	Dedicated	0.00	0	0	10,000	0	10,000
22502	Federal	0.00	0	0	80,400	0	80,400
22503	General	0.00	0	0	86,300	0	86,300
22505	Dedicated	0.00	0	0	7,100	0	7,100
22600	Dedicated	0.00	0	0	1,900	0	1,900
22700	Dedicated	0.00	0	0	5,900	0	5,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
		0.00	0	0	199,700	0	199,700
10.43	Legislative Audits						DQAB
	This decision unit reflects adjustments for audit hours provided by the Legislative Services Office.						
	18600 Dedicated	0.00	0	400	0	0	400
	19100 Dedicated	0.00	0	400	0	0	400
	22502 Federal	0.00	0	3,500	0	0	3,500
	22503 General	0.00	0	5,300	0	0	5,300
	22505 Dedicated	0.00	0	400	0	0	400
		0.00	0	10,000	0	0	10,000
10.45	Risk Management Costs						DQAB
	This decision unit reflects adjustments to the cost of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management.						
	18600 Dedicated	0.00	0	(2,300)	0	0	(2,300)
	19100 Dedicated	0.00	0	(2,700)	0	0	(2,700)
	22502 Federal	0.00	0	(23,300)	0	0	(23,300)
	22503 General	0.00	0	(34,600)	0	0	(34,600)
	22505 Dedicated	0.00	0	(2,700)	0	0	(2,700)
		0.00	0	(65,600)	0	0	(65,600)
10.46	Controller's Fees						DQAB
	This decision unit reflects adjustments for statewide accounting and statewide payroll processing services provided by the Office of the State Controller.						
	18600 Dedicated	0.00	0	6,500	0	0	6,500
	19100 Dedicated	0.00	0	7,500	0	0	7,500
	22502 Federal	0.00	0	65,400	0	0	65,400
	22503 General	0.00	0	97,200	0	0	97,200
	22505 Dedicated	0.00	0	7,500	0	0	7,500
		0.00	0	184,100	0	0	184,100
10.47	Treasurer's Fees						DQAB
	This decision unit reflects adjustments for cash management and warrant processing services provided by the Office of the State Treasurer.						
	22502 Federal	0.00	0	(300)	0	0	(300)
	22503 General	0.00	0	(400)	0	0	(400)
		0.00	0	(700)	0	0	(700)
10.48	Office of Information Technology Services Support Fees						DQAB
	This decision unit reflects adjustments of information technology support services provided by the Office of Information Technology.						
	18600 Dedicated	0.00	0	(3,500)	0	0	(3,500)
	19100 Dedicated	0.00	0	(4,000)	0	0	(4,000)
	22502 Federal	0.00	0	(35,700)	0	0	(35,700)
	22503 General	0.00	0	(52,800)	0	0	(52,800)
	22505 Dedicated	0.00	0	(4,000)	0	0	(4,000)
		0.00	0	(100,000)	0	0	(100,000)
10.61	Salary Multiplier - Regular Employees						DQAB
	This decision unit reflects a 1% salary multiplier for Regular Employees.						
	18600 Dedicated	0.00	1,400	0	0	0	1,400
	19100 Dedicated	0.00	2,000	0	0	0	2,000
	20101 Dedicated	0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
20102	Dedicated	0.00	0	0	0	0	0
22502	Federal	0.00	13,100	0	0	0	13,100
22503	General	0.00	23,200	0	0	0	23,200
22505	Dedicated	0.00	2,300	0	0	0	2,300
22600	Dedicated	0.00	400	0	0	0	400
22700	Dedicated	0.00	2,000	0	0	0	2,000
34430	Federal	0.00	700	0	0	0	700
51100	Dedicated	0.00	200	0	0	0	200
		0.00	45,300	0	0	0	45,300

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance

DQAB

18600	Dedicated	2.22	222,000	51,100	19,400	0	292,500
19100	Dedicated	3.76	282,900	71,800	69,000	0	423,700
20101	Dedicated	0.00	15,500	10,000	0	0	25,500
20102	Dedicated	0.00	20,000	14,400	12,600	0	47,000
22501	Dedicated	0.00	0	0	0	0	0
22502	Federal	19.13	1,654,300	1,203,800	1,135,300	0	3,993,400
22503	General	21.40	2,746,900	1,834,300	1,779,500	0	6,360,700
OT 22503	General	0.00	0	0	0	0	0
22505	Dedicated	1.49	287,100	110,000	90,400	0	487,500
22600	Dedicated	0.00	59,600	15,900	18,400	0	93,900
22700	Dedicated	0.00	236,000	50,500	58,100	0	344,600
34430	Federal	0.00	425,300	0	0	0	425,300
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	34,400	6,800	5,900	0	47,100
		48.00	5,984,000	3,368,600	3,188,600	0	12,541,200

Line Items

12.01 Turnover Reduction & Targeted Pay Adjustments

DQAB

Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities. DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy

The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.

22503	General	0.00	21,100	0	0	0	21,100
		0.00	21,100	0	0	0	21,100

12.04 ARPA Claw Forward

DQAB

The department requests a shift of our appropriation for ARPA from ongoing to onetime, with carryover, and to move the FY 2027 allocation of our \$393 million appropriation to FY 2026 so that we do not run into any appropriation issues as we close our construction and remediation projects.

34430	Federal	0.00	(425,300)	0	0	0	(425,300)
OT 34430	Federal	0.00	850,600	0	0	0	850,600
		0.00	425,300	0	0	0	425,300

12.05 CEC & Benefit Fund Shift

DQAB

The department requests the annual fund shift from federal funds to the General Fund equivalent to the cost of the 1% CEC placeholder and benefit changes required in the budget development manual. There are only certain grants that the department receives that are able to sustain any increase in employee salaries so a total of \$137,300 is requested to shift from federal funds to the General Fund so that employees will receive the same average pay increase regardless of the funding they work under.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
To ensure equity in our merit based pay increases, the department annually requests fund shifts to cover costs that would otherwise not be backed by any federal grant funding and therefore untenable to implement.							
22502	Federal	0.00	(17,500)	0	0	0	(17,500)
22503	General	0.00	17,500	0	0	0	17,500
		0.00	0	0	0	0	0
12.91	Language Exemption for Indirect						DQAB
The department requests an exemption from the 10% statutory transfer limit for dedicated funds being moved to the DQAB (Administration) budgeted program for FY 2025 and FY 2026. LUMA has drastically changed how we allocate our indirect among the funds that the department uses for personnel costs. In STARS, the department shifted cash from dedicated, federal, and General Funds to offset indirect costs such as administrative staff salaries and rent. Legacy processes were not available to do widespread journal entries to move the expenditures from the bucket (22501) to each fund. In LUMA the indirect costs are initially booked to 22501, then journalized through the system and moved automatically from the indirect fund (22501) to each component fund so the net expenditure is zero in 22501 after the allocation is run. LUMA calculates the share of each fund's personnel costs multiplied by our negotiated indirect rate which is 33.09% for FY 2025.							
22501	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.92	ARPA Reappropriation						DQAB
The department requests reappropriation authority for the remaining balance of unused ARPA SLRF from FY 2025 into FY 2026 to allow the department to continue a multi year effort to improve water infrastructure and waste remediation projects.							
34430	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.93	Laserfische Reappropriation						DQAB
The department requests reappropriation authority for the remaining balance of unused Laserfiche implementation funds from FY 2025 into FY 2026 to allow the department to continue a multi year effort to modernize our EDMS platform.							
22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2026 Total							
13.00	FY 2026 Total						DQAB
18600	Dedicated	2.22	222,000	51,100	19,400	0	292,500
19100	Dedicated	3.76	282,900	71,800	69,000	0	423,700
20101	Dedicated	0.00	15,500	10,000	0	0	25,500
20102	Dedicated	0.00	20,000	14,400	12,600	0	47,000
22501	Dedicated	0.00	0	0	0	0	0
22502	Federal	19.13	1,636,800	1,203,800	1,135,300	0	3,975,900
22503	General	21.40	2,785,500	1,834,300	1,779,500	0	6,399,300
OT 22503	General	0.00	0	0	0	0	0
22505	Dedicated	1.49	287,100	110,000	90,400	0	487,500
22600	Dedicated	0.00	59,600	15,900	18,400	0	93,900
22700	Dedicated	0.00	236,000	50,500	58,100	0	344,600
34430	Federal	0.00	0	0	0	0	0
OT 34430	Federal	0.00	850,600	0	0	0	850,600
51100	Dedicated	0.00	34,400	6,800	5,900	0	47,100
		48.00	6,430,400	3,368,600	3,188,600	0	12,987,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Air Quality							DQAC
FY 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							DQAC
H0361, S1183, S1193								
	18600	Dedicated	17.00	1,493,900	59,700	0	63,000	1,616,600
	22502	Federal	15.55	1,281,900	1,971,200	0	1,241,400	4,494,500
	22503	General	36.90	4,645,800	213,600	4,000	0	4,863,400
	22505	Dedicated	3.80	421,000	393,000	0	300,000	1,114,000
	34400	Federal	0.00	0	0	80,800	0	80,800
			73.25	7,842,600	2,637,500	84,800	1,604,400	12,169,300
1.13	PY Executive Carry Forward							DQAC
	22502	Federal	0.00	0	0	41,000	0	41,000
			0.00	0	0	41,000	0	41,000
1.21	Account Transfers							DQAC
	18600	Dedicated	0.00	(16,000)	16,000	0	0	0
	22502	Federal	0.00	0	(60,200)	60,200	0	0
	22503	General	0.00	(450,000)	377,800	72,200	0	0
			0.00	(466,000)	333,600	132,400	0	0
1.31	Transfers Between Programs							DQAC
	22502	Federal	0.00	518,000	0	0	0	518,000
	22503	General	0.00	0	5,200	7,200	0	12,400
			0.00	518,000	5,200	7,200	0	530,400
1.61	Reverted Appropriation Balances							DQAC
	18600	Dedicated	0.00	(791,400)	(500)	0	(63,000)	(854,900)
	22502	Federal	0.00	(345,000)	(1,632,300)	(5,900)	(982,100)	(2,965,300)
	22503	General	0.00	(1,400)	0	0	0	(1,400)
	22505	Dedicated	0.00	(339,800)	(374,800)	0	(253,400)	(968,000)
	34400	Federal	0.00	0	0	0	0	0
			0.00	(1,477,600)	(2,007,600)	(5,900)	(1,298,500)	(4,789,600)
1.71	Legislative Reappropriation							DQAC
	34400	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
1.81	CY Executive Carry Forward							DQAC
	18600	Dedicated	0.00	0	(1,600)	0	0	(1,600)
	22502	Federal	0.00	0	(600)	(10,100)	0	(10,700)
	22503	General	0.00	0	(600)	(12,600)	0	(13,200)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34400	Federal	0.00	0	0	(35,200)	0	(35,200)
		0.00	0	(2,800)	(57,900)	0	(60,700)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						DQAC
18600	Dedicated	17.00	686,500	73,600	0	0	760,100
22502	Federal	15.55	1,454,900	278,100	85,200	259,300	2,077,500
22503	General	36.90	4,194,400	596,000	70,800	0	4,861,200
22505	Dedicated	3.80	81,200	18,200	0	46,600	146,000
34400	Federal	0.00	0	0	45,600	0	45,600
		73.25	6,417,000	965,900	201,600	305,900	7,890,400
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						DQAC
18600	Dedicated	17.00	1,428,600	59,700	0	0	1,488,300
22502	Federal	17.55	1,510,400	2,093,200	0	1,581,400	5,185,000
22503	General	36.90	4,780,300	213,600	0	0	4,993,900
22505	Dedicated	3.80	425,200	393,000	0	300,000	1,118,200
		75.25	8,144,500	2,759,500	0	1,881,400	12,785,400
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						DQAC
18600	Dedicated	17.00	1,428,600	59,700	0	0	1,488,300
22502	Federal	17.55	1,510,400	2,093,200	0	1,581,400	5,185,000
22503	General	36.90	4,780,300	213,600	0	0	4,993,900
22505	Dedicated	3.80	425,200	393,000	0	300,000	1,118,200
		75.25	8,144,500	2,759,500	0	1,881,400	12,785,400
Appropriation Adjustments							
6.11	Executive Carry Forward						DQAC
18600	Dedicated	0.00	0	1,600	0	0	1,600
22502	Federal	0.00	0	600	10,100	0	10,700
22503	General	0.00	0	600	12,600	0	13,200
34400	Federal	0.00	0	0	35,200	0	35,200
		0.00	0	2,800	57,900	0	60,700
6.21	Account Transfer						DQAC
This decision unit reflects an account transfer.							
18600	Dedicated	0.00	0	(24,200)	0	24,200	0
22502	Federal	0.00	0	(800)	800	0	0
22503	General	0.00	0	(200)	200	0	0
		0.00	0	(25,200)	1,000	24,200	0
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						DQAC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
18600	Dedicated	17.00	1,428,600	37,100	0	24,200	1,489,900
22502	Federal	17.55	1,510,400	2,093,000	10,900	1,581,400	5,195,700
22503	General	36.90	4,780,300	214,000	12,800	0	5,007,100
22505	Dedicated	3.80	425,200	393,000	0	300,000	1,118,200
34400	Federal	0.00	0	0	35,200	0	35,200
		75.25	8,144,500	2,737,100	58,900	1,905,600	12,846,100

Base Adjustments

8.31 Program Transfer

DQAC

This decision unit provides a net-zero program transfer between programs to align spending authority with actual program expenditures.

22503	General	0.00	20,000	0	0	0	20,000
		0.00	20,000	0	0	0	20,000

FY 2026 Base

9.00 FY 2026 Base

DQAC

18600	Dedicated	17.00	1,428,600	59,700	0	0	1,488,300
22502	Federal	17.55	1,510,400	2,093,200	0	1,581,400	5,185,000
22503	General	36.90	4,800,300	213,600	0	0	5,013,900
22505	Dedicated	3.80	425,200	393,000	0	300,000	1,118,200
		75.25	8,164,500	2,759,500	0	1,881,400	12,805,400

Program Maintenance

10.11 Change in Health Benefit Costs

DQAC

This decision unit reflects a change in the employer health benefit costs.

18600	Dedicated	0.00	9,400	0	0	0	9,400
22502	Federal	0.00	19,000	0	0	0	19,000
22503	General	0.00	58,400	0	0	0	58,400
22505	Dedicated	0.00	1,200	0	0	0	1,200
		0.00	88,000	0	0	0	88,000

10.12 Change in Variable Benefit Costs

DQAC

This decision unit reflects a change in variable benefits.

18600	Dedicated	0.00	(100)	0	0	0	(100)
22502	Federal	0.00	(100)	0	0	0	(100)
22503	General	0.00	(300)	0	0	0	(300)
22505	Dedicated	0.00	0	0	0	0	0
22700	Dedicated	0.00	0	0	0	0	0
		0.00	(500)	0	0	0	(500)

10.61 Salary Multiplier - Regular Employees

DQAC

This decision unit reflects a 1% salary multiplier for Regular Employees.

18600	Dedicated	0.00	6,800	0	0	0	6,800
22502	Federal	0.00	13,000	0	0	0	13,000
22503	General	0.00	40,600	0	0	0	40,600
22505	Dedicated	0.00	900	0	0	0	900
22700	Dedicated	0.00	0	0	0	0	0
		0.00	61,300	0	0	0	61,300

FY 2026 Total Maintenance

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
11.00	FY 2026 Total Maintenance						DQAC
18600	Dedicated	17.00	1,444,700	59,700	0	0	1,504,400
22502	Federal	17.55	1,542,300	2,093,200	0	1,581,400	5,216,900
22503	General	36.90	4,899,000	213,600	0	0	5,112,600
22505	Dedicated	3.80	427,300	393,000	0	300,000	1,120,300
22700	Dedicated	0.00	0	0	0	0	0
		75.25	8,313,300	2,759,500	0	1,881,400	12,954,200

Line Items12.01 Turnover Reduction & Targeted Pay Adjustments DQAC

Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities. DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy

The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.

22502	Federal	0.00	0	0	0	0	0
22503	General	0.00	249,200	0	0	0	249,200
		0.00	249,200	0	0	0	249,200

12.05 CEC & Benefit Fund Shift DQAC

The department requests the annual fund shift from federal funds to the General Fund equivalent to the cost of the 1% CEC placeholder and benefit changes required in the budget development manual. There are only certain grants that the department receives that are able to sustain any increase in employee salaries so a total of \$137,300 is requested to shift from federal funds to the General Fund so that employees will receive the same average pay increase regardless of the funding they work under.

To ensure equity in our merit based pay increases, the department annually requests fund shifts to cover costs that would otherwise not be backed by any federal grant funding and therefore untenable to implement.

22502	Federal	0.00	(31,900)	0	0	0	(31,900)
22503	General	0.00	31,900	0	0	0	31,900
		0.00	0	0	0	0	0

FY 2026 Total13.00 FY 2026 Total DQAC

18600	Dedicated	17.00	1,444,700	59,700	0	0	1,504,400
22502	Federal	17.55	1,510,400	2,093,200	0	1,581,400	5,185,000
22503	General	36.90	5,180,100	213,600	0	0	5,393,700
22505	Dedicated	3.80	427,300	393,000	0	300,000	1,120,300
22700	Dedicated	0.00	0	0	0	0	0
		75.25	8,562,500	2,759,500	0	1,881,400	13,203,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Water Quality							DQAD
FY 2024 Total Appropriation								
1.00	FY 2024 Total Appropriation							DQAD
	H0361, S1183, S1193							
	19100 Dedicated	13.00	1,395,900	499,700	0	0	1,895,600	
	22502 Federal	55.90	6,131,800	13,440,000	0	2,333,200	21,905,000	
	22503 General	81.60	9,138,100	1,788,100	0	967,500	11,893,700	
	22505 Dedicated	7.50	793,100	1,043,000	0	2,521,600	4,357,700	
	22700 Dedicated	11.00	1,189,300	443,400	12,000	0	1,644,700	
	34430 Federal	5.00	635,100	19,900	0	124,438,300	125,093,300	
		174.00	19,283,300	17,234,100	12,000	130,260,600	166,790,000	
1.13	PY Executive Carry Forward							DQAD
	20000 Dedicated	0.00	0	0	0	1,852,200	1,852,200	
	22503 General	0.00	0	0	74,600	0	74,600	
	22505 Dedicated	0.00	0	0	0	704,800	704,800	
		0.00	0	0	74,600	2,557,000	2,631,600	
1.21	Account Transfers							DQAD
	22502 Federal	0.00	0	(111,700)	111,700	0	0	
	22503 General	0.00	0	(77,800)	856,600	(778,800)	0	
	22505 Dedicated	0.00	0	(1,200)	1,200	0	0	
	22700 Dedicated	0.00	0	(98,900)	98,900	0	0	
		0.00	0	(289,600)	1,068,400	(778,800)	0	
1.31	Transfers Between Programs							DQAD
	22501 Dedicated	0.00	0	0	0	0	0	
	22502 Federal	0.00	(268,000)	(100,000)	0	0	(368,000)	
	22503 General	0.00	0	(178,000)	(7,200)	0	(185,200)	
	22700 Dedicated	0.00	(37,700)	0	0	0	(37,700)	
		0.00	(305,700)	(278,000)	(7,200)	0	(590,900)	
1.61	Reverted Appropriation Balances							DQAD
	19100 Dedicated	0.00	(748,400)	(354,300)	0	0	(1,102,700)	
	20000 Dedicated	0.00	0	0	0	(1,841,400)	(1,841,400)	
	22502 Federal	0.00	(789,800)	(11,837,500)	(46,400)	(425,900)	(13,099,600)	
	22503 General	0.00	(19,300)	(4,100)	(9,900)	0	(33,300)	
	22505 Dedicated	0.00	(652,000)	(970,400)	(100)	(1,876,600)	(3,499,100)	
	22700 Dedicated	0.00	(198,500)	(317,500)	(400)	0	(516,400)	
		0.00	(2,408,000)	(13,483,800)	(56,800)	(4,143,900)	(20,092,500)	
1.71	Legislative Reappropriation							DQAD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	34430 Federal	0.00	(196,300)	(17,400)	0	(51,068,100)	(51,281,800)
		0.00	(196,300)	(17,400)	0	(51,068,100)	(51,281,800)
1.81	CY Executive Carry Forward						DQAD
	22502 Federal	0.00	0	(7,500)	(1,300)	0	(8,800)
	22503 General	0.00	0	(23,600)	(251,100)	0	(274,700)
	22505 Dedicated	0.00	0	0	0	(377,100)	(377,100)
		0.00	0	(31,100)	(252,400)	(377,100)	(660,600)

FY 2024 Actual Expenditures

2.00	FY 2024 Actual Expenditures						DQAD
	19100 Dedicated	13.00	647,500	145,400	0	0	792,900
	20000 Dedicated	0.00	0	0	0	10,800	10,800
	22501 Dedicated	0.00	0	0	0	0	0
	22502 Federal	55.90	5,074,000	1,383,300	64,000	1,907,300	8,428,600
	22503 General	81.60	9,118,800	1,504,600	663,000	188,700	11,475,100
	22505 Dedicated	7.50	141,100	71,400	1,100	972,700	1,186,300
	22700 Dedicated	11.00	953,100	27,000	110,500	0	1,090,600
	34430 Federal	5.00	438,800	2,500	0	73,370,200	73,811,500
		174.00	16,373,300	3,134,200	838,600	76,449,700	96,795,800

FY 2025 Original Appropriation

3.00	FY 2025 Original Appropriation						DQAD
	19100 Dedicated	13.00	1,422,600	499,700	0	0	1,922,300
	22502 Federal	55.90	6,222,700	13,440,000	0	2,333,200	21,995,900
	22503 General	81.60	9,383,300	1,886,300	0	967,500	12,237,100
	22505 Dedicated	7.50	698,300	993,700	0	2,521,600	4,213,600
	22700 Dedicated	12.00	1,322,000	196,400	0	0	1,518,400
	OT 22700 Dedicated	0.00	0	254,000	0	0	254,000
	34430 Federal	5.00	451,100	7,500	0	59,452,200	59,910,800
		175.00	19,500,000	17,277,600	0	65,274,500	102,052,100

Appropriation Adjustment

4.11	Legislative Reappropriation						DQAD
	This decision unit reflects reappropriation authority granted pursuant to SB1269 & SB1412.						
	OT 34430 Federal	0.00	196,300	17,400	0	51,068,100	51,281,800
		0.00	196,300	17,400	0	51,068,100	51,281,800
4.31	CAFO						DQAD
	The department requests a \$2 million transfer from the state General Fund (10000) to the DEQ General Fund (22503) to correct for a technicality that transferred from the DEQ General Fund (22503) to the CAFO Improvement Fund (22300).						
	OT 10000 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2025Total Appropriation

5.00	FY 2025 Total Appropriation						DQAD
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 10000	General	0.00	0	0	0	0	0
19100	Dedicated	13.00	1,422,600	499,700	0	0	1,922,300
22502	Federal	55.90	6,222,700	13,440,000	0	2,333,200	21,995,900
22503	General	81.60	9,383,300	1,886,300	0	967,500	12,237,100
22505	Dedicated	7.50	698,300	993,700	0	2,521,600	4,213,600
22700	Dedicated	12.00	1,322,000	196,400	0	0	1,518,400
OT 22700	Dedicated	0.00	0	254,000	0	0	254,000
34430	Federal	5.00	451,100	7,500	0	59,452,200	59,910,800
OT 34430	Federal	0.00	196,300	17,400	0	51,068,100	51,281,800
		175.00	19,696,300	17,295,000	0	116,342,600	153,333,900

Appropriation Adjustments

6.11 Executive Carry Forward DQAD

22502	Federal	0.00	0	7,500	1,300	0	8,800
22503	General	0.00	0	23,600	251,100	0	274,700
22505	Dedicated	0.00	0	0	0	377,100	377,100
		0.00	0	31,100	252,400	377,100	660,600

6.21 Account Transfer DQAD

This decision unit reflects an account transfer.

22502	Federal	0.00	0	(339,800)	339,800	0	0
22503	General	0.00	0	(16,300)	16,300	0	0
22700	Dedicated	0.00	0	(6,600)	6,600	0	0
		0.00	0	(362,700)	362,700	0	0

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures DQAD

OT 10000	General	0.00	0	0	0	0	0
19100	Dedicated	13.00	1,422,600	499,700	0	0	1,922,300
22502	Federal	55.90	6,222,700	13,107,700	341,100	2,333,200	22,004,700
22503	General	81.60	9,383,300	1,893,600	267,400	967,500	12,511,800
22505	Dedicated	7.50	698,300	993,700	0	2,898,700	4,590,700
22700	Dedicated	12.00	1,322,000	189,800	6,600	0	1,518,400
OT 22700	Dedicated	0.00	0	254,000	0	0	254,000
34430	Federal	5.00	451,100	7,500	0	59,452,200	59,910,800
OT 34430	Federal	0.00	196,300	17,400	0	51,068,100	51,281,800
		175.00	19,696,300	16,963,400	615,100	116,719,700	153,994,500

Base Adjustments

8.41 Removal of One-Time Expenditures DQAD

This decision unit removes one-time appropriation for FY 2026. Removal of reappropriation of ARPA and LaserFische.

OT 34430	Federal	0.00	(196,300)	(17,400)	0	(51,068,100)	(51,281,800)
		0.00	(196,300)	(17,400)	0	(51,068,100)	(51,281,800)

8.44 Removal of One-Time Expenditures DQAD

This decision unit removes one-time appropriation for 2026.

OT 22700	Dedicated	0.00	0	(254,000)	0	0	(254,000)
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	0	(254,000)	0	0	(254,000)
FY 2026 Base								
9.00	FY 2026 Base							DQAD
OT 10000	General		0.00	0	0	0	0	0
19100	Dedicated		13.00	1,422,600	499,700	0	0	1,922,300
22502	Federal		55.90	6,222,700	13,440,000	0	2,333,200	21,995,900
22503	General		81.60	9,383,300	1,886,300	0	967,500	12,237,100
22505	Dedicated		7.50	698,300	993,700	0	2,521,600	4,213,600
22700	Dedicated		12.00	1,322,000	196,400	0	0	1,518,400
OT 22700	Dedicated		0.00	0	0	0	0	0
34430	Federal		5.00	451,100	7,500	0	59,452,200	59,910,800
OT 34430	Federal		0.00	0	0	0	0	0
			175.00	19,500,000	17,023,600	0	65,274,500	101,798,100
Program Maintenance								
10.11	Change in Health Benefit Costs							DQAD
This decision unit reflects a change in the employer health benefit costs.								
19100	Dedicated		0.00	16,400	0	0	0	16,400
22502	Federal		0.00	75,200	0	0	0	75,200
22503	General		0.00	118,700	0	0	0	118,700
22505	Dedicated		0.00	3,300	0	0	0	3,300
22700	Dedicated		0.00	16,900	0	0	0	16,900
34430	Federal		0.00	3,300	0	0	0	3,300
			0.00	233,800	0	0	0	233,800
10.12	Change in Variable Benefit Costs							DQAD
This decision unit reflects a change in variable benefits.								
19100	Dedicated		0.00	(100)	0	0	0	(100)
22502	Federal		0.00	(400)	0	0	0	(400)
22503	General		0.00	(600)	0	0	0	(600)
22505	Dedicated		0.00	0	0	0	0	0
22700	Dedicated		0.00	(100)	0	0	0	(100)
34400	Federal		0.00	0	0	0	0	0
34430	Federal		0.00	0	0	0	0	0
			0.00	(1,200)	0	0	0	(1,200)
10.41	Attorney General Fees							DQAD
This decision unit reflects adjustments for legal services provided by the Office of the Attorney General.								
22503	General		0.00	0	(166,700)	0	0	(166,700)
			0.00	0	(166,700)	0	0	(166,700)
10.61	Salary Multiplier - Regular Employees							DQAD
This decision unit reflects a 1% salary multiplier for Regular Employees.								
19100	Dedicated		0.00	11,400	0	0	0	11,400
22502	Federal		0.00	53,500	0	0	0	53,500
22503	General		0.00	79,900	0	0	0	79,900
22505	Dedicated		0.00	2,600	0	0	0	2,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22700	Dedicated	0.00	10,800	0	0	0	10,800
34400	Federal	0.00	0	0	0	0	0
34430	Federal	0.00	2,300	0	0	0	2,300
		0.00	160,500	0	0	0	160,500

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance DQAD

OT 10000	General	0.00	0	0	0	0	0
19100	Dedicated	13.00	1,450,300	499,700	0	0	1,950,000
22502	Federal	55.90	6,351,000	13,440,000	0	2,333,200	22,124,200
22503	General	81.60	9,581,300	1,719,600	0	967,500	12,268,400
22505	Dedicated	7.50	704,200	993,700	0	2,521,600	4,219,500
22700	Dedicated	12.00	1,349,600	196,400	0	0	1,546,000
OT 22700	Dedicated	0.00	0	0	0	0	0
34400	Federal	0.00	0	0	0	0	0
34430	Federal	5.00	456,700	7,500	0	59,452,200	59,916,400
OT 34430	Federal	0.00	0	0	0	0	0
		175.00	19,893,100	16,856,900	0	65,274,500	102,024,500

Line Items

12.01 Turnover Reduction & Targeted Pay Adjustments DQAD

Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities. DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy

The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.

22503	General	0.00	204,700	0	0	0	204,700
22700	Dedicated	0.00	47,700	0	0	0	47,700
		0.00	252,400	0	0	0	252,400

12.04 ARPA Claw Forward DQAD

The department requests a shift of our appropriation for ARPA from ongoing to onetime, with carryover, and to move the FY 2027 allocation of our \$393 million appropriation to FY 2026 so that we do not run into any appropriation issues as we close our construction and remediation projects.

34430	Federal	0.00	(456,700)	(7,500)	0	(59,452,200)	(59,916,400)
OT 34430	Federal	0.00	913,400	15,000	0	118,904,400	119,832,800
		0.00	456,700	7,500	0	59,452,200	59,916,400

12.05 CEC & Benefit Fund Shift DQAD

The department requests the annual fund shift from federal funds to the General Fund equivalent to the cost of the 1% CEC placeholder and benefit changes required in the budget development manual. There are only certain grants that the department receives that are able to sustain any increase in employee salaries so a total of \$137,300 is requested to shift from federal funds to the General Fund so that employees will receive the same average pay increase regardless of the funding they work under.

To ensure equity in our merit based pay increases, the department annually requests fund shifts to cover costs that would otherwise not be backed by any federal grant funding and therefore untenable to implement.

22502	Federal	0.00	(54,600)	0	0	0	(54,600)
22503	General	0.00	54,600	0	0	0	54,600
		0.00	0	0	0	0	0

12.89 Cash Transfer DQAD

The department requests the following language be added to the appropriation bill. These funds are part of the FY 2026 Base Appropriation and therefore there is no negative adjustment.

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
CASH TRANSFER. Of the amount appropriated to the Department of Environmental Quality in Section X of this act for the Water Quality Program from the General Fund for trustee and benefit payments, the State Controller shall transfer \$279,000 to the Agricultural Best Management Practices Fund on July 1, 2025, or as soon thereafter as practicable for the period July 1, 2025, through June 30, 2026, to be used for voluntary statewide agricultural best management practices.								
OT 22503	General		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.92	ARPA Reappropriation							DQAD
The department requests reappropriation authority for the remaining balance of unused ARPA SLRF from FY 2025 into FY 2026 to allow the department to continue a multi year effort to improve water infrastructure and waste remediation projects.								
34430	Federal		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2026 Total								
13.00	FY 2026 Total							DQAD
OT 10000	General		0.00	0	0	0	0	0
19100	Dedicated		13.00	1,450,300	499,700	0	0	1,950,000
22502	Federal		55.90	6,296,400	13,440,000	0	2,333,200	22,069,600
22503	General		81.60	9,840,600	1,719,600	0	967,500	12,527,700
OT 22503	General		0.00	0	0	0	0	0
22505	Dedicated		7.50	704,200	993,700	0	2,521,600	4,219,500
22700	Dedicated		12.00	1,397,300	196,400	0	0	1,593,700
OT 22700	Dedicated		0.00	0	0	0	0	0
34400	Federal		0.00	0	0	0	0	0
34430	Federal		5.00	0	0	0	0	0
OT 34430	Federal		0.00	913,400	15,000	0	118,904,400	119,832,800
			175.00	20,602,200	16,864,400	0	124,726,700	162,193,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Environmental Quality						245
Division	Department of Environmental Quality						DQ1
Appropriation Unit	Waste Management and Remediation						DQAE
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						DQAE
	H0361, S1183, S1193						
	20101 Dedicated	1.75	277,900	76,600	0	150,500	505,000
	20102 Dedicated	1.25	389,500	41,800	0	200,000	631,300
	22502 Federal	34.40	3,345,700	8,242,900	0	3,015,500	14,604,100
	22503 General	20.40	3,134,100	152,700	0	94,600	3,381,400
	22505 Dedicated	9.00	868,500	127,100	0	51,800	1,047,400
	22600 Dedicated	3.00	274,700	25,000	0	0	299,700
	34430 Federal	3.00	1,880,500	14,110,900	0	7,894,600	23,886,000
	51100 Dedicated	0.45	110,500	2,957,000	0	300,000	3,367,500
	51112 Dedicated	0.00	0	555,000	0	0	555,000
		73.25	10,281,400	26,289,000	0	11,707,000	48,277,400
1.13	PY Executive Carry Forward						DQAE
	18500 Dedicated	0.00	0	143,900	0	0	143,900
		0.00	0	143,900	0	0	143,900
1.21	Account Transfers						DQAE
	22502 Federal	0.00	0	(300)	300	0	0
	22503 General	0.00	(100,500)	112,000	0	(11,500)	0
	22505 Dedicated	0.00	(200,000)	185,000	0	15,000	0
		0.00	(300,500)	296,700	300	3,500	0
1.31	Transfers Between Programs						DQAE
	22501 Dedicated	0.00	0	0	0	0	0
	22502 Federal	0.00	(140,000)	0	0	0	(140,000)
	22503 General	0.00	(250,000)	(4,600)	0	0	(254,600)
		0.00	(390,000)	(4,600)	0	0	(394,600)
1.61	Reverted Appropriation Balances						DQAE
	18500 Dedicated	0.00	0	(143,900)	0	0	(143,900)
	20101 Dedicated	0.00	(271,400)	(76,500)	0	(72,500)	(420,400)
	20102 Dedicated	0.00	(378,500)	(32,400)	0	(5,800)	(416,700)
	22502 Federal	0.00	(504,700)	(6,208,600)	(100)	(2,749,100)	(9,462,500)
	22503 General	0.00	0	0	0	0	0
	22505 Dedicated	0.00	(246,900)	(1,500)	0	(1,000)	(249,400)
	22600 Dedicated	0.00	(142,800)	(21,600)	0	0	(164,400)
	51100 Dedicated	0.00	(38,000)	(604,500)	0	(150,800)	(793,300)
		0.00	(1,582,300)	(7,089,000)	(100)	(2,979,200)	(11,650,600)
1.71	Legislative Reappropriation						DQAE
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34430	Federal	0.00	(1,542,500)	(8,097,600)	0	(4,367,300)	(14,007,400)
		0.00	(1,542,500)	(8,097,600)	0	(4,367,300)	(14,007,400)
FY 2024 Actual Expenditures							
2.00	FY 2024 Actual Expenditures						DQAE
18500	Dedicated	0.00	0	0	0	0	0
20101	Dedicated	1.75	6,500	100	0	78,000	84,600
20102	Dedicated	1.25	11,000	9,400	0	194,200	214,600
22501	Dedicated	0.00	0	0	0	0	0
22502	Federal	34.40	2,701,000	2,034,000	200	266,400	5,001,600
22503	General	20.40	2,783,600	260,100	0	83,100	3,126,800
22505	Dedicated	9.00	421,600	310,600	0	65,800	798,000
22600	Dedicated	3.00	131,900	3,400	0	0	135,300
34430	Federal	3.00	338,000	6,013,300	0	3,527,300	9,878,600
51100	Dedicated	0.45	72,500	2,352,500	0	149,200	2,574,200
51112	Dedicated	0.00	0	555,000	0	0	555,000
		73.25	6,466,100	11,538,400	200	4,364,000	22,368,700
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						DQAE
20101	Dedicated	1.75	278,700	107,300	0	210,500	596,500
20102	Dedicated	1.25	390,300	58,500	0	280,000	728,800
22502	Federal	34.40	3,394,900	8,242,900	0	2,500,500	14,138,300
22503	General	21.40	3,355,700	156,200	0	94,600	3,606,500
22505	Dedicated	9.00	986,800	166,600	0	51,800	1,205,200
22600	Dedicated	3.00	279,400	25,000	0	0	304,400
34430	Federal	3.00	1,032,400	8,432,800	0	4,000,000	13,465,200
51100	Dedicated	0.45	112,400	4,390,000	0	375,000	4,877,400
		74.25	9,830,600	21,579,300	0	7,512,400	38,922,300
Appropriation Adjustment							
4.11	Legislative Reappropriation						DQAE
This decision unit reflects reappropriation authority granted pursuant to SB1269 & SB1412.							
OT 34430	Federal	0.00	1,542,500	8,097,600	0	4,367,300	14,007,400
		0.00	1,542,500	8,097,600	0	4,367,300	14,007,400
FY 2025Total Appropriation							
5.00	FY 2025 Total Appropriation						DQAE
20101	Dedicated	1.75	278,700	107,300	0	210,500	596,500
20102	Dedicated	1.25	390,300	58,500	0	280,000	728,800
22502	Federal	34.40	3,394,900	8,242,900	0	2,500,500	14,138,300
22503	General	21.40	3,355,700	156,200	0	94,600	3,606,500
22505	Dedicated	9.00	986,800	166,600	0	51,800	1,205,200
22600	Dedicated	3.00	279,400	25,000	0	0	304,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
34430	Federal	3.00	1,032,400	8,432,800	0	4,000,000	13,465,200
OT 34430	Federal	0.00	1,542,500	8,097,600	0	4,367,300	14,007,400
51100	Dedicated	0.45	112,400	4,390,000	0	375,000	4,877,400
		74.25	11,373,100	29,676,900	0	11,879,700	52,929,700

Appropriation Adjustments

6.21 Account Transfer DQAE

This decision unit reflects an account transfer.

22503	General	0.00	0	(200)	200	0	0
		0.00	0	(200)	200	0	0

6.31 Program Transfer DQAE

This decision unit reflects a program transfer

22502	Federal	0.00	(60,000)	(200,000)	0	0	(260,000)
		0.00	(60,000)	(200,000)	0	0	(260,000)

FY 2025 Estimated Expenditures

7.00 FY 2025 Estimated Expenditures DQAE

20101	Dedicated	1.75	278,700	107,300	0	210,500	596,500
20102	Dedicated	1.25	390,300	58,500	0	280,000	728,800
22502	Federal	34.40	3,334,900	8,042,900	0	2,500,500	13,878,300
22503	General	21.40	3,355,700	156,000	200	94,600	3,606,500
22505	Dedicated	9.00	986,800	166,600	0	51,800	1,205,200
22600	Dedicated	3.00	279,400	25,000	0	0	304,400
34430	Federal	3.00	1,032,400	8,432,800	0	4,000,000	13,465,200
OT 34430	Federal	0.00	1,542,500	8,097,600	0	4,367,300	14,007,400
51100	Dedicated	0.45	112,400	4,390,000	0	375,000	4,877,400
		74.25	11,313,100	29,476,700	200	11,879,700	52,669,700

Base Adjustments

8.31 Program Transfer DQAE

This decision unit provides a net-zero program transfer between programs to align spending authority with actual program expenditures.

20101	Dedicated	0.00	(5,000)	(10,000)	0	0	(15,000)
20102	Dedicated	0.00	(5,000)	0	0	0	(5,000)
34430	Federal	0.00	0	0	0	0	0
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	(6,000)	0	0	0	(6,000)
		0.00	(16,000)	(10,000)	0	0	(26,000)

8.41 Removal of One-Time Expenditures DQAE

This decision unit removes one-time appropriation for FY 2026. Removal of reappropriation of ARPA and LaserFische.

OT 34430	Federal	0.00	(1,542,500)	(8,097,600)	0	(4,367,300)	(14,007,400)
		0.00	(1,542,500)	(8,097,600)	0	(4,367,300)	(14,007,400)

FY 2026 Base

9.00 FY 2026 Base DQAE

20101	Dedicated	1.75	273,700	97,300	0	210,500	581,500
20102	Dedicated	1.25	385,300	58,500	0	280,000	723,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22502	Federal	34.40	3,394,900	8,242,900	0	2,500,500	14,138,300
22503	General	21.40	3,355,700	156,200	0	94,600	3,606,500
22505	Dedicated	9.00	986,800	166,600	0	51,800	1,205,200
22600	Dedicated	3.00	279,400	25,000	0	0	304,400
34430	Federal	3.00	1,032,400	8,432,800	0	4,000,000	13,465,200
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.45	106,400	4,390,000	0	375,000	4,871,400
		74.25	9,814,600	21,569,300	0	7,512,400	38,896,300

Program Maintenance

10.11 Change in Health Benefit Costs

DQAE

This decision unit reflects a change in the employer health benefit costs.

20101	Dedicated	0.00	400	0	0	0	400
20102	Dedicated	0.00	600	0	0	0	600
22502	Federal	0.00	38,300	0	0	0	38,300
22503	General	0.00	35,700	0	0	0	35,700
22505	Dedicated	0.00	6,000	0	0	0	6,000
22600	Dedicated	0.00	2,600	0	0	0	2,600
34400	Federal	0.00	0	0	0	0	0
34430	Federal	0.00	3,800	0	0	0	3,800
51100	Dedicated	0.00	1,000	0	0	0	1,000
		0.00	88,400	0	0	0	88,400

10.12 Change in Variable Benefit Costs

DQAE

This decision unit reflects a change in variable benefits.

20101	Dedicated	0.00	0	0	0	0	0
20102	Dedicated	0.00	0	0	0	0	0
22502	Federal	0.00	(200)	0	0	0	(200)
22503	General	0.00	(200)	0	0	0	(200)
22505	Dedicated	0.00	0	0	0	0	0
22600	Dedicated	0.00	0	0	0	0	0
34400	Federal	0.00	0	0	0	0	0
34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	0	0	0	0	0
		0.00	(400)	0	0	0	(400)

10.61 Salary Multiplier - Regular Employees

DQAE

This decision unit reflects a 1% salary multiplier for Regular Employees.

20101	Dedicated	0.00	200	0	0	0	200
20102	Dedicated	0.00	500	0	0	0	500
22502	Federal	0.00	29,000	0	0	0	29,000
22503	General	0.00	28,200	0	0	0	28,200
22505	Dedicated	0.00	4,400	0	0	0	4,400
22600	Dedicated	0.00	1,900	0	0	0	1,900
34400	Federal	0.00	0	0	0	0	0
34430	Federal	0.00	2,800	0	0	0	2,800
51100	Dedicated	0.00	700	0	0	0	700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	67,700	0	0	0	67,700
FY 2026 Total Maintenance								
11.00	FY 2026 Total Maintenance							DQAE
	20101	Dedicated	1.75	274,300	97,300	0	210,500	582,100
	20102	Dedicated	1.25	386,400	58,500	0	280,000	724,900
	22502	Federal	34.40	3,462,000	8,242,900	0	2,500,500	14,205,400
	22503	General	21.40	3,419,400	156,200	0	94,600	3,670,200
	22505	Dedicated	9.00	997,200	166,600	0	51,800	1,215,600
	22600	Dedicated	3.00	283,900	25,000	0	0	308,900
	34400	Federal	0.00	0	0	0	0	0
	34430	Federal	3.00	1,039,000	8,432,800	0	4,000,000	13,471,800
	OT 34430	Federal	0.00	0	0	0	0	0
	51100	Dedicated	0.45	108,100	4,390,000	0	375,000	4,873,100
			74.25	9,970,300	21,569,300	0	7,512,400	39,052,000
Line Items								
12.01	Turnover Reduction & Targeted Pay Adjustments							DQAE
Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities. DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy								
The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.								
	22502	Federal	0.00	(60,000)	0	0	0	(60,000)
	22503	General	0.00	70,100	0	0	0	70,100
			0.00	10,100	0	0	0	10,100
12.02	Environmental Remediation Cash Transfer							DQAE
Basin Transfer:The department requests the following language be added to the appropriation bill:								
This request is for the annual transfer of \$1.5 million from the WPCF or General Fund to continue funding the ERF-Basin								
	OT 20000	Dedicated	0.00	0	0	0	1,500,000	1,500,000
			0.00	0	0	0	1,500,000	1,500,000
12.03	Triumph Mine Remediation Work							DQAE
It is anticipated that activities being performed at the Triumph Mine site will continue to be funded through ARPA during FY2026. However, ARPA funds must be obligated (under a contract or task order) by December 31, 2024. DEQ currently plans to obligate a total of \$8 million toward Triumph Mine site work. Since there is on-going work at Triumph Mine site, there is a potential that the ARPA funds obligated for Triumph Mine site will be exhausted prior to the end of the ARPA period. Therefore, to keep the work moving forward, DEQ wants to be able to access ERF-Triumph funds once the ARPA funds are exhausted. The request is for one-time spending authority for \$1,030,000 under ERF-Triumph.								
	OT 20104	Dedicated	0.00	0	1,000,000	0	30,000	1,030,000
			0.00	0	1,000,000	0	30,000	1,030,000
12.04	ARPA Claw Forward							DQAE
The department requests a shift of our appropriation for ARPA from ongoing to onetime, with carryover, and to move the FY 2027 allocation of our \$393 million appropriation to FY 2026 so that we do not run into any appropriation issues as we close our construction and remediation projects.								
	34430	Federal	0.00	(1,039,000)	(8,432,800)	0	(4,000,000)	(13,471,800)
	OT 34430	Federal	0.00	578,000	18,365,600	0	8,000,000	26,943,600
			0.00	(461,000)	9,932,800	0	4,000,000	13,471,800
12.05	CEC & Benefit Fund Shift							DQAE
The department requests the annual fund shift from federal funds to the General Fund equivalent to the cost of the 1% CEC placeholder and benefit changes required in the budget development manual. There are only certain grants that the department receives that are able to sustain any increase in employee salaries so a total of \$137,300 is requested to shift from federal funds to the General Fund so that								

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
employees will receive the same average pay increase regardless of the funding they work under.								
To ensure equity in our merit based pay increases, the department annually requests fund shifts to cover costs that would otherwise not be backed by any federal grant funding and therefore untenable to implement.								
	22502	Federal	0.00	(35,000)	0	0	0	(35,000)
	22503	General	0.00	35,000	0	0	0	35,000
			0.00	0	0	0	0	0
12.89	Cash Transfer							DQAE
	This request is for the annual transfer of \$1.5 million from the WPCF or General Fund to continue funding the ERF-Basin.							
	OT 20000	Dedicated	0.00	0	0	0	(1,500,000)	(1,500,000)
			0.00	0	0	0	(1,500,000)	(1,500,000)
12.92	ARPA Reappropriation							DQAE
	The department requests reappropriation authority for the remaining balance of unused ARPA SLRF from FY 2025 into FY 2026 to allow the department to continue a multi year effort to improve water infrastructure and waste remediation projects.							
	34430	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2026 Total								
13.00	FY 2026 Total							DQAE
	OT 20000	Dedicated	0.00	0	0	0	0	0
	20101	Dedicated	1.75	274,300	97,300	0	210,500	582,100
	20102	Dedicated	1.25	386,400	58,500	0	280,000	724,900
	OT 20104	Dedicated	0.00	0	1,000,000	0	30,000	1,030,000
	22502	Federal	34.40	3,367,000	8,242,900	0	2,500,500	14,110,400
	22503	General	21.40	3,524,500	156,200	0	94,600	3,775,300
	22505	Dedicated	9.00	997,200	166,600	0	51,800	1,215,600
	22600	Dedicated	3.00	283,900	25,000	0	0	308,900
	34400	Federal	0.00	0	0	0	0	0
	34430	Federal	3.00	0	0	0	0	0
	OT 34430	Federal	0.00	578,000	18,365,600	0	8,000,000	26,943,600
	51100	Dedicated	0.45	108,100	4,390,000	0	375,000	4,873,100
			74.25	9,519,400	32,502,100	0	11,542,400	53,563,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality								245
Division	Department of Environmental Quality								DQ1
Appropriation Unit	Coeur d'Alene Basin Commission								DQAL
FY 2024 Total Appropriation									
1.00	FY 2024 Total Appropriation								DQAL
	H0361, S1183, S1193								
	20102	Dedicated	1.00	79,500	15,500	0	0	95,000	
	22502	Federal	0.00	16,100	0	0	50,000	66,100	
	22503	General	1.00	149,200	10,200	0	0	159,400	
			2.00	244,800	25,700	0	50,000	320,500	
1.21	Account Transfers								DQAL
	22503	General	0.00	(10,000)	10,000	0	0	0	
			0.00	(10,000)	10,000	0	0	0	
1.31	Transfers Between Programs								DQAL
	22503	General	0.00	0	(600)	0	0	(600)	
			0.00	0	(600)	0	0	(600)	
1.61	Reverted Appropriation Balances								DQAL
	20102	Dedicated	0.00	(24,300)	(11,600)	0	0	(35,900)	
	22502	Federal	0.00	(16,100)	0	0	(50,000)	(66,100)	
	22503	General	0.00	(900)	(1,100)	0	0	(2,000)	
			0.00	(41,300)	(12,700)	0	(50,000)	(104,000)	
FY 2024 Actual Expenditures									
2.00	FY 2024 Actual Expenditures								DQAL
	20102	Dedicated	1.00	55,200	3,900	0	0	59,100	
	22502	Federal	0.00	0	0	0	0	0	
	22503	General	1.00	138,300	18,500	0	0	156,800	
			2.00	193,500	22,400	0	0	215,900	
FY 2025 Original Appropriation									
3.00	FY 2025 Original Appropriation								DQAL
	20102	Dedicated	1.00	80,100	15,500	0	0	95,600	
	22502	Federal	0.00	16,100	0	0	50,000	66,100	
	22503	General	1.00	152,800	10,200	0	0	163,000	
			2.00	249,000	25,700	0	50,000	324,700	
FY 2025Total Appropriation									
5.00	FY 2025 Total Appropriation								DQAL
	20102	Dedicated	1.00	80,100	15,500	0	0	95,600	
	22502	Federal	0.00	16,100	0	0	50,000	66,100	
	22503	General	1.00	152,800	10,200	0	0	163,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			2.00	249,000	25,700	0	50,000	324,700
FY 2025 Estimated Expenditures								
7.00	FY 2025 Estimated Expenditures							DQAL
	20102	Dedicated	1.00	80,100	15,500	0	0	95,600
	22502	Federal	0.00	16,100	0	0	50,000	66,100
	22503	General	1.00	152,800	10,200	0	0	163,000
			2.00	249,000	25,700	0	50,000	324,700
Base Adjustments								
8.31	Program Transfer							DQAL
This decision unit provides a net-zero program transfer between programs to align spending authority with actual program expenditures.								
	22503	General	0.00	(20,000)	0	0	0	(20,000)
			0.00	(20,000)	0	0	0	(20,000)
FY 2026 Base								
9.00	FY 2026 Base							DQAL
	20102	Dedicated	1.00	80,100	15,500	0	0	95,600
	22502	Federal	0.00	16,100	0	0	50,000	66,100
	22503	General	1.00	132,800	10,200	0	0	143,000
			2.00	229,000	25,700	0	50,000	304,700
Program Maintenance								
10.11	Change in Health Benefit Costs							DQAL
This decision unit reflects a change in the employer health benefit costs.								
	20102	Dedicated	0.00	1,300	0	0	0	1,300
	22503	General	0.00	1,300	0	0	0	1,300
			0.00	2,600	0	0	0	2,600
10.12	Change in Variable Benefit Costs							DQAL
This decision unit reflects a change in variable benefits.								
	20102	Dedicated	0.00	0	0	0	0	0
	22503	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
10.61	Salary Multiplier - Regular Employees							DQAL
This decision unit reflects a 1% salary multiplier for Regular Employees.								
	20102	Dedicated	0.00	400	0	0	0	400
	22503	General	0.00	1,100	0	0	0	1,100
			0.00	1,500	0	0	0	1,500
FY 2026 Total Maintenance								
11.00	FY 2026 Total Maintenance							DQAL
	20102	Dedicated	1.00	81,800	15,500	0	0	97,300
	22502	Federal	0.00	16,100	0	0	50,000	66,100
	22503	General	1.00	135,200	10,200	0	0	145,400
			2.00	233,100	25,700	0	50,000	308,800

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2026 Total								
13.00	FY 2026 Total							DQAL
20102	Dedicated		1.00	81,800	15,500	0	0	97,300
22502	Federal		0.00	16,100	0	0	50,000	66,100
22503	General		1.00	135,200	10,200	0	0	145,400
			2.00	233,100	25,700	0	50,000	308,800

Agency: Department of Environmental Quality

245

Decision Unit Number4.31

Descriptive TitleCAFO

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	0	0
	0.00	0.00	0.00	0.00

Appropriation Unit:Water Quality

DQAD

Trustee/Benefit				
800 Award Contracts & Claims	0	0	0	0
Trustee/Benefit Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

The department requests a \$2 million transfer from the state General Fund (10000) to the DEQ General Fund (22503) to correct for a technicality that transferred from the DEQ General Fund (22503) to the CAFO Improvement Fund (22300).

If a supplemental, what emergency is being addressed?

The department will be short \$2 million in our General Fund cash (16.3% of the total General Fund appropriation in the Water Quality Program) compared to the appropriation, which will severely impact our Water Quality Budget as the funds came out of that appropriation unit. The department will likely come close to expending the majority of our General Fund cash by the last quarter of FY 2025 and without this correction we may have significant impacts to our business.

Specify the authority in statute or rule that supports this request.

S1412 of 2024.

Indicate existing base of PC, OE, and/or CO by source for this request.

The FY 2025 appropriation for the General Fund is \$27,313,500, however without this transfer there would be \$2 million less available in cash than appropriation.

What resources are necessary to implement this request?

The department operates the CAFO Improvement Fund with the current staff resources.

List positions, pay grades, full/part-time status, benefits, terms of service.

There are no positions supported by this funding, it is all pass through.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Cattle and dairy producers benefit from grants that support on-farm environmental improvements through the CAFO Improvement Fund. In 2022, the legislature created a continuously appropriated fund to retain and disburse monies for this program based on criteria established by the funding committee. The fund received \$5M in FY2023, \$5M in FY2024, and \$2M in FY2025. To date, \$9.7M in grants has been obligated (some funds have been returned for various reasons). The application period for FY2025 funds is open from July 1, 2024, to August 30, 2024. Of the \$9.7M obligated, \$5.4M has been paid out, leaving a remaining fund balance of \$6.6M. DEQ is currently waiting for producers to complete projects and submit invoices for reimbursement. To date, 26 projects have been funded, with 11 already completed.

If funding allocated for this program were to be withdrawn from the agency's FY2024 general fund appropriation, the financial impact would be significant. Projects aimed at identifying metals contamination in north Idaho rivers would be abandoned, water quality analyses curtailed, and staff training and travel for inspections and regulatory obligations would be eliminated. Furthermore, DEQ relies on this appropriation to cover costs related to the Attorney General's office, making it difficult to meet these obligations without the necessary funds.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request is applicable under the DEQ strategic plan Goal 1, Use best practices to make recognizable and measurable environmental improvements.

What is the anticipated measured outcome if this request is funded?

The department will be able to complete the statutory and rule-based responsibilities and meet grant match requirements we rely on for water projects.

AGENCY:

Approp
Unit:
DQAD

Title: Fix
for CAFO
Transfer

Decision Unit No: 4.31

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS	\$2,000,000				
GRAND TOTAL	\$2,000,000				

Explain the request and provide justification for the need.

The department requests a \$2 million transfer from the state General Fund (10000) to the DEQ General Fund (22503) to correct for a technicality that transferred from the DEQ General Fund (22503) to the CAFO Improvement Fund (22300).

If a supplemental, what emergency is being addressed?

The department will be short \$2 million in our General Fund cash (16.3% of the total General Fund appropriation in the Water Quality Program) compared to the appropriation, which will severely impact our Water Quality Budget as the funds came out of that appropriation unit. The department will likely come close to expending the majority of our General Fund cash by the last quarter of FY 2025 and without this correction we may have significant impacts to our business.

Commented [MN1]: Is it worth noting that \$2M is 70% of the total general fund appropriation in the water quality unit?

Specify the authority in statute or rule that supports this request.

S1412 of 2024.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

This request is applicable under the DEQ strategic plan Goal 1, Use best practices to make recognizable and measurable environmental improvements.

What is the anticipated measured outcome if this request is funded?

The department will be able to complete the statutory and rule-based responsibilities and meet grant match requirements we rely on for water projects.

Commented [MN2]: This sounds more like what would happen if we weren't funded. Recommend re-wording.

Indicate existing base of PC, OE, and/or CO by source for this request.

The FY 2025 appropriation for the General Fund is \$27,313,500, however without this transfer there would be \$2 million less available in cash than appropriation.

What resources are necessary to implement this request?

The department operates the CAFO Improvement Fund with the current staff resources.

List positions, pay grades, full/part-time status, benefits, terms of service.

There are no positions supported by this funding, it is all pass through.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Cattle and dairy producers benefit from grants that support on-farm environmental improvements through the CAFO Improvement Fund. In 2022, the legislature created a continuously appropriated fund to retain and disburse monies for this program based on criteria established by the funding committee. The fund received \$5M in FY2023, \$5M in FY2024, and \$2M in FY2025. To date, \$9.7M in grants has been obligated (some funds have been returned for various reasons). The application period for FY2025 funds is open from July 1, 2024, to August 30, 2024. Of the \$9.7M obligated, \$5.4M has been paid out, leaving a remaining fund balance of \$6.6M. DEQ is currently waiting for producers to complete projects and submit invoices for reimbursement. To date, 26 projects have been funded, with 11 already completed.

If funding allocated for this program were to be withdrawn from the agency's FY2024 general fund appropriation, the financial impact would be significant. Projects aimed at identifying metals contamination in north Idaho rivers would be abandoned, water quality analyses curtailed, and staff training and travel for inspections and regulatory obligations would be eliminated. Furthermore, DEQ relies on this appropriation to cover costs related to the Attorney General's office, making it difficult to meet these obligations without the necessary funds.

Agency: Department of Environmental Quality

245

Decision Unit Number4.32

Descriptive TitleLanguage Exemption for Indirect

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	0	0	0
	0.00	0.00	0.00	0.00

Appropriation Unit:Administration and Support Services

DQAB

Personnel Cost				
500 Employees	0	0	0	0
Personnel Cost Total	0	0	0	0
	0	0	0	0

Explain the request and provide justification for the need.

The department requests an exemption from the 10% statutory transfer limit for dedicated funds being moved to the DQAB (Administration) budgeted program for FY 2025 and FY 2026. LUMA has drastically changed how we allocate our indirect among the funds that the department uses for personnel costs. In STARS, the department shifted cash from dedicated, federal, and General Funds to offset indirect costs such as administrative staff salaries and rent. Legacy processes were not available to do widespread journal entries to move the expenditures from the bucket (22501) to each fund. In LUMA the indirect costs are initially booked to 22501, then journalized through the system and moved automatically from the indirect fund (22501) to each component fund so the net expenditure is zero in 22501 after the allocation is run. LUMA calculates the share of each fund's personnel costs multiplied by our negotiated indirect rate which is 33.09% for FY 2025.

We have several small appropriations in the DQAB budget where the 10% transfer limitation resulted in the department shifting some indirect burden to other funds due to appropriation limitations. In LUMA, if one fund has a shortfall the entire journal entry will fail, causing significant work to recalculate the new indirect allocation which changes as new transactions accrue costs to each fund. Due to high turnover in the agency and the generation of indirect only from filled positions, predicting the total amount of indirect burden has been difficult. Filling a position may swing one fund thousands of dollars, and changes from the work staff actually do from what was budgeted can result in large deviations from what we plan to collect in indirect from each fund. Mostly, the department has large General and federal fund appropriations so making adjustments between programs works for these sources under the 10% rule because the variations can be absorbed under standard transfer limitations. But some of the small appropriations in DQAB such as the Environmental Remediation (Basin) Fund, which only has \$10,500 in the personnel appropriation, the department is limited by the 10% restriction and can only move \$1,100. That caused problems when closing the FY 2024 budget as we generated indirect in excess of \$10,500 in the Basin Fund, but were unable to apply that generated indirect to the fund due to a lack of appropriation. To ensure we charge a fair share to each fund the department needs the ability to shift some of the small fund appropriations in DQAB for a net zero transfer between programs.

If a supplemental, what emergency is being addressed?

The department requests this language be added to both the FY 2025 and FY 2026 budgets. Adding this as a supplemental will allow us to allocate the indirect costs as we generate them and will give us some additional datapoints to help guide us on what a long term indirect appropriation level will look like as we do not have enough of a sample size to accurately forecast in the new system. If we do not have the exemption, we will be forced to allocate to the General Fund in excess of its 33.09% share of personnel costs to supplement dedicated funds that are only limited by appropriation in DQAB but have excess appropriation in other appropriation units. The department carried over FY 24 expenditures totaling \$39,860 in fund 22501 due to last minute limitations with appropriations that we were unable to resolve that should have been allocated to other funds during that fiscal year.

Specify the authority in statute or rule that supports this request.

39-102 establishes the functions of the department and the legislative intent to do the work this request would support.

Indicate existing base of PC, OE, and/or CO by source for this request.

See attached

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

Most administrative staff, such as regional administrators, administrative assistants, fiscal, facilities, HR, and IT all create a burden on the indirect fund 22501.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Idahoans across the state interact with our regional teams, fiscal, and administrative teams.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 3: Foster a culture of continuous improvement. There isn't a direct nexus to a specific performance measure for this request but allowing the department to more effectively manage our funds will help us work more efficiently.

What is the anticipated measured outcome if this request is funded?

Less work for our overly burdened fiscal staff. This will also enable us to ensure that we appropriately allocate our indirect costs across each fund as appropriate, and not overburden funds with larger appropriations (such as the General Fund).

AGENCY: 245

Approp
Unit:
DQAB,
DQAC,
DQAD,
DQAE

Title:
Indirect
Transfer
Language
Exemption

Decision Unit No: 4.32 and 12.91

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL					

Explain the request and provide justification for the need.

The department requests an exemption from the 10% statutory transfer limit for dedicated funds being moved to the DQAB (Administration) budgeted program for FY 2025 and FY 2026. LUMA has drastically changed how we allocate our indirect among the funds that the department uses for personnel costs. In STARS, the department shifted cash from dedicated, federal, and General Funds to offset indirect costs such as administrative staff salaries and rent. Legacy processes were not available to do widespread journal entries to move the expenditures from the bucket (22501) to each fund. In LUMA the indirect costs are initially booked to 22501, then journalized through the system and moved automatically from the indirect fund (22501) to each component fund so the net expenditure is zero in 22501 after the allocation is run. LUMA calculates the share of each fund's personnel costs multiplied by our negotiated indirect rate which is 33.09% for FY 2025.

We have several small appropriations in the DQAB budget where the 10% transfer limitation resulted in the department shifting some indirect burden to other funds due to appropriation limitations. In LUMA, if one fund has a shortfall the entire journal entry will fail, causing significant work to recalculate the new indirect allocation which changes as new transactions accrue costs to each fund. Due to high turnover in the agency and the generation of indirect only from filled positions, predicting the total amount of indirect burden has been difficult. Filling a position may swing one fund thousands of dollars, and changes from the work staff actually do from what was budgeted can result in large deviations from what we plan to collect in indirect from each fund. Mostly, the department has large General and federal fund appropriations so making adjustments between programs works for these sources under the 10% rule because the variations can be absorbed under standard transfer limitations. But some of the small appropriations in DQAB such as the Environmental Remediation (Basin) Fund, which only has \$10,500 in the personnel appropriation, the department is limited by the 10% restriction and can only move \$1,100. That caused problems when closing the FY 2024 budget as we generated indirect in excess of \$10,500 in the Basin Fund, but were unable to apply that generated indirect to the fund due to a lack of appropriation. To ensure we charge a fair share to each fund the department needs the ability to shift some of the small fund appropriations in DQAB for a net zero transfer between programs.

If a supplemental, what emergency is being addressed?

The department requests this language be added to both the FY 2025 and FY 2026 budgets. Adding this as a supplemental will allow us to allocate the indirect costs as we generate them and will give us some additional datapoints to help guide us on what a long term indirect appropriation level will look like as we do not have enough of a sample size to accurately forecast in the new system. If we do not have the exemption, we will be forced to allocate to the General Fund in excess of its 33.09% share of personnel costs to supplement dedicated funds that are only limited by appropriation in DQAB but have excess appropriation in other appropriation units. The department carried over FY 24 expenditures totaling \$39,860 in fund 22501 due to last minute limitations with appropriations that we were unable to resolve that should have been allocated to other funds during that fiscal year.

Specify the authority in statute or rule that supports this request.

39-102 establishes the functions of the department and the legislative intent to do the work this request would support.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Goal 3: Foster a culture of continuous improvement. There isn't a direct nexus to a specific performance measure for this request but allowing the department to more effectively manage our funds will help us work more efficiently.

What is the anticipated measured outcome if this request is funded?

Less work for our overly burdened fiscal staff. This will also enable us to ensure that we appropriately allocate our indirect costs across each fund as appropriate, and not overburden funds with larger appropriations (such as the General Fund).

Indicate existing base of PC, OE, and/or CO by source for this request.

Environmental Quality, Department of				FY 2025 JFAC Action Proof				
Environmental Quality, Department of Administration and Support Services				Analyst: Jessup				
		FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2025 Total								
22503	Gen	21.40	2,689,700	1,819,600	1,693,200	0	0	6,202,500
OT 22503	Gen	0.00	0	0	0	0	0	0
Department of Environmental Quality (General)			2,689,700	1,819,600	1,693,200	0	0	6,202,500
18600	Ded	2.22	218,500	50,000	11,300	0	0	279,800
Air Quality Permitting			218,500	50,000	11,300	0	0	279,800
19100	Ded	3.76	277,600	70,600	59,000	0	0	407,200
Public Water System Supervision			277,600	70,600	59,000	0	0	407,200
20101	Ded	0.00	10,500	0	0	0	0	10,500
Environmental Remediation (Box)			10,500	0	0	0	0	10,500
20102	Ded	0.00	15,000	14,400	12,600	0	0	42,000
Environmental Remediation (Basin)			15,000	14,400	12,600	0	0	42,000
22505	Ded	1.49	281,400	108,800	83,300	0	0	473,500
Department of Environmental Quality (Receipts)			281,400	108,800	83,300	0	0	473,500
22600	Ded	0.00	58,600	15,900	16,500	0	0	91,000
Idaho Underground Storage Tank Program			58,600	15,900	16,500	0	0	91,000
22700	Ded	0.00	231,400	50,500	52,200	0	0	334,100
IPDES Program			231,400	50,500	52,200	0	0	334,100
51100	Ded	0.00	28,000	6,800	5,900	0	0	40,700
Bunker Hill Trust			28,000	6,800	5,900	0	0	40,700
22502	Fed	19.13	1,618,600	1,194,200	1,054,900	0	0	3,867,700
Department of Environmental Quality (Federal)			1,618,600	1,194,200	1,054,900	0	0	3,867,700
34430	Fed	0.00	423,400	0	0	0	0	423,400
OT 34430	Fed	0.00	0	0	0	0	0	0
ARPA State Fiscal Recovery			423,400	0	0	0	0	423,400
Totals:		48.00	5,852,700	3,330,800	2,988,900	0	0	12,172,400

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

Most administrative staff, such as regional administrators, administrative assistants, fiscal, facilities, HR, and IT all create a burden on the indirect fund 22501.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Idahoans across the state interact with our regional teams, fiscal, and administrative teams.

List positions, pay grades, full/part-time status, benefits, terms of service.

Most administrative staff, such as regional administrators, administrative assistants, fiscal, facilities, HR, and IT all create a burden on the indirect fund 22501.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Idahoans across the state interact with our regional teams, fiscal, and administrative teams.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 3: Foster a culture of continuous improvement. There isn't a direct nexus to a specific performance measure for this request but allowing the department to more effectively manage our funds will help us work more efficiently.

What is the anticipated measured outcome if this request is funded?

Less work for our overly burdened fiscal staff. This will also enable us to ensure that we appropriately allocate our indirect costs across each fund as appropriate, and not overburden funds with larger appropriations (such as the General Fund).

Agency: Department of Environmental Quality

245

Decision Unit Number 12.01 Descriptive Title Turnover Reduction & Targeted Pay Adjustments

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	545,100	47,700	0	592,800
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	545,100	47,700	0	592,800
	0.00	0.00	0.00	0.00

Appropriation Unit: Idaho National Laboratory Oversight DQAA

Personnel Cost

500 Employees	0	0	60,000	60,000
Personnel Cost Total	0	0	60,000	60,000
	0	0	60,000	60,000

Appropriation Unit: Administration and Support Services DQAB

Personnel Cost

500 Employees	21,100	0	0	21,100
Personnel Cost Total	21,100	0	0	21,100
	21,100	0	0	21,100

Appropriation Unit: Air Quality DQAC

Personnel Cost

500 Employees	249,200	0	0	249,200
Personnel Cost Total	249,200	0	0	249,200
	249,200	0	0	249,200

Appropriation Unit: Water Quality DQAD

Personnel Cost

500 Employees	204,700	47,700	0	252,400
Personnel Cost Total	204,700	47,700	0	252,400
	204,700	47,700	0	252,400

Appropriation Unit: Waste Management and Remediation DQAE

Personnel Cost

500 Employees	70,100	0	(60,000)	10,100
Personnel Cost Total	70,100	0	(60,000)	10,100
	70,100	0	(60,000)	10,100

Explain the request and provide justification for the need.

Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities. DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy. It negatively impacts the industries we support because they need our permits in many cases prior to construction or before changing operations. For example, it now takes on average 165.5 days to complete an air permit to construct when it took 89.1 days five years ago. Additionally, our permits are increasingly being legally challenged requiring DEQ to issue robust, defensible decisions that are thoroughly documented. Having permits remanded to the department for more work heavily impacts the ability of companies to meet their construction timelines.

The Clean Water Act allows third parties to file lawsuits against communities (and companies) that are out of compliance with permit limits. Without adequate staff, we are not working with all dischargers to correct deficiencies in a timely manner. As a result of a third-party suit, usually, the

community asks DEQ to intervene and file an enforcement action in state court so they can work with us to resolve the problem rather than be at the mercy of federal courts. This is happening much more frequently and is increasing our workload substantially.

We are falling behind with permitting and compliance because we lack staff to do the work. We have been struggling to retain skilled employees and hire qualified candidates to fill vacancies. The reasons given for leaving DEQ and turning down our job offers always include low pay. Compared to the private sector, DEQ significantly underpays. That is not new or something the department hopes to address. What is different is that DEQ now pays less than other governments such as cities, other states, the federal government as well as other state of Idaho agencies. Our senior staff are moving to positions at other governments that pay more and have less responsibility. Losing senior staff impairs our ability to issue permits and train new staff.

Exit data for the last three years shows 94% of employees left for a higher paying position, and 53% mentioned pay as a primary reason for leaving. 66% of exiting employees stated that they were leaving for 20% or more pay. Not only are we losing key senior staff, DEQ is also quickly losing the new ones we are able to hire which is deteriorating our ability to complete complicated work. New employees (those hired in the last 5 years) stay with the agency on average 2.8 years. We need to hire individuals who can quickly get up to speed and perform the work rather than take several years to become high performers. That means hiring individuals with work experience. To attract those candidates, we need to offer a better hourly rate.

In addition, filling vacancies takes longer than it used to. Over 30% of positions recruited for in FY24 had to be posted multiple times to attract feasible candidates.

The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.

To address this problem, we need to tackle our low pay rates in a variety of ways. First, we set our minimum pay rate at 80% of compa ratio which we implemented in FY25 with existing resources. Currently, 17.2% of our staff are paid less than 80%. But that is not enough. As part of this request, we are proposing increasing the minimum pay rate to 83% of compa ratio for all employees which is still low comparatively but would increase the base pay significantly for many of our lowest paid staff.

Second, to maintain our existing, more experienced staff, we need to increase the rate they are paid based on years in their position. Currently, 27.3% of our staff that have been in their position for 5 years or more, make less than 85% of their compa ratio. We are proposing to set a minimum compa ratio of 88% for anyone in their position 5 years or more. These individuals are not only maintaining their workload but training our new staff which is increasingly leading to burn out due to the high turnover rate.

Increase minimum pay for all staff as follows:

- a. Have one-three years of experience to 83%
- b. Have three-five years of experience to 86%
- c. Have five-ten years of experience to 88%
- d. Have ten-fifteen years of experience to 91%
- e. Have fifteen plus years of experience to 93%

Third we would also like to focus on increasing the pay rate for our positions that do most of the permitting work and are particularly difficult to recruit and retain. Because this is a significant problem, the department is using existing resources in FY25 to increase the pay rate for permitting staff now, but more is needed to address the problem.

Increase minimum pay for analysts and scientists that

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

39-102 provides establishes the functions of the department and the legislative intent to do the work this request would support.

Indicate existing base of PC, OE, and/or CO by source for this request.

In personnel costs, the departments base budget is broken down by the following:

22503 (Gen) - \$20,463,600
Dedicated funds - \$8,545,400
Federal funds - \$15,844,100
Total - \$44,853,100

What resources are necessary to implement this request?

None. The department will revise pay policies and implement the new pay structure.

List positions, pay grades, full/part-time status, benefits, terms of service.

This proposal will impact approximately 240 PCNS at full buildout.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

While the department has several funding sources, most are unable to sustain increases. Therefore, this request is primarily supported by General Funds.

Some of our federal grants can support increases but the majority cannot. Fee increases occur overtime and through a lengthy regulation update process. If we can increase fees in the future, it can be used to offset this request.

Funding breakdown by fund in the full implementation will be approximately as follows:

General: \$804,100

Federal: \$329,700

22505 (dedicated): \$24,000

18600 (dedicated): \$32,900

19100 (dedicated): \$40,600

22700 (dedicated): \$47,700

20101 (dedicated): \$2,700

20102 (dedicated): \$1,700

22600 (dedicated): \$2,800

51100 (dedicated): \$6,600

Who is being served by this request and what is the impact if not funded?

Idahoans who work for the industries we permit. The delays in the department's ability to issue permits is significantly impacting the companies that rely on our permits.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request would impact all our performance measures because reducing staff turnover would improve our ability to do all our critical work.

Specifically, DEQ has established a goal to address this issue because it has become so significant. Goal 4 is to attract, develop and retain a qualified and competent workforce. We have two performance indicators: reduced the rate of elective turnover in agency and increase the percentage of employees continuing past three years.

What is the anticipated measured outcome if this request is funded?

Our retention related measures will improve. By reducing turnover and being able to attract qualified candidates, the department will be better positioned to quickly turnaround projects, permits, and reviews key to the growth and success of the state.

AGENCY: 245

Approp Unit: DQAB,
DQAC, DQAD, DQAE,
DQAA,
DQAL

Title:
Turnover
Reduction
& Targeted
Pay
Adjustment
s

Decision Unit No: 12.01

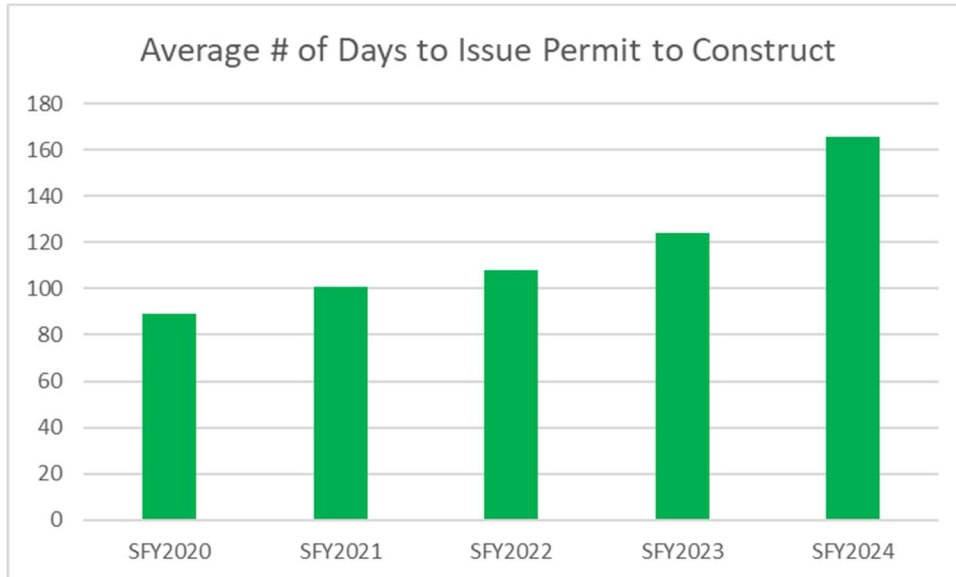
	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries	419,300	36,700			456,000
2. Benefits	125,800	11,000			136,800
3. Group Position Funding					
TOTAL PERSONNEL COSTS	545,100	47,700			592,800
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	545,100	47,700			592,800

Explain the request and provide justification for the need.

The total impact of this decision unit by appropriation unit and fund are as follows:

	Request Totals			Total
	Gen	Ded	Fed	
DQAA:			60,000	60,000
DQAB:	21,100			21,100
DQAC:	249,200			249,200
DQAD:	204,700	47,700		252,400
DQAE:	70,100		(60,000)	10,100
Total	\$545,100	\$ 47,700	-	\$592,800

Employee retention and recruitment challenges over the past 5 years are significantly impacting DEQ's ability to meet our responsibilities. DEQ is not meeting deadlines to issue permits which is a core duty for the department and critical to Idaho's economy. It negatively impacts the industries we support because they need our permits in many cases prior to construction or before changing operations. For example, it now takes on average 165.5 days to complete an air permit to construct when it took 89.1 days five years ago. Additionally, our permits are increasingly being legally challenged requiring DEQ to issue robust, defensible decisions that are thoroughly documented. Having permits remanded to the department for more work heavily impacts the ability of companies to meet their construction timelines.



The Clean Water Act allows third parties to file lawsuits against communities (and companies) that are out of compliance with permit limits. Without adequate staff, we are not working with all dischargers to correct deficiencies in a timely manner. As a result of a third-party suit, usually, the community asks DEQ to intervene and file an enforcement action in state court so

they can work with us to resolve the problem rather than be at the mercy of federal courts. This is happening much more frequently and is increasing our workload substantially.

We are falling behind with permitting and compliance because we lack staff to do the work. We have been struggling to retain skilled employees and hire qualified candidates to fill vacancies. The reasons given for leaving DEQ and turning down our job offers always include low pay. Compared to the private sector, DEQ significantly underpays. That is not new or something the department hopes to address. What is different is that DEQ now pays less than other governments such as cities, other states, the federal government as well as other state of Idaho agencies. Our senior staff are moving to positions at other governments that pay more and have less responsibility. Losing senior staff impairs our ability to issue permits and train new staff.

Exit data for the last three years shows 94% of employees left for a higher paying position, and 53% mentioned pay as a primary reason for leaving. 66% of exiting employees stated that they were leaving for 20% or more pay. Not only are we losing key senior staff, DEQ is also quickly losing the new ones we are able to hire which is deteriorating our ability to complete complicated work. New employees (those hired in the last 5 years) stay with the agency on average 2.8 years. We need to hire individuals who can quickly get up to speed and perform the work rather than take several years to become high performers. That means hiring individuals with work experience. To attract those candidates, we need to offer a better hourly rate.

In addition, filling vacancies takes longer than it used to. Over 30% of positions recruited for in FY24 had to be posted multiple times to attract feasible candidates.

The combination of losing experienced staff, the reduced time staff stay with the department, and the inability to hire experienced individuals are all impacting our ability to issue defensible permits in a timely manner.

To address this problem, we need to tackle our low pay rates in a variety of ways. First, we set our minimum pay rate at 80% of compa ratio which we implemented in FY25 with existing resources. Currently, 17.2% of our staff are paid less than 80%. But that is not enough. As part of this request, we are proposing increasing the minimum pay rate to 83% of compa ratio for all employees which is still low comparatively but would increase the base pay significantly for many of our lowest paid staff.

Second, to maintain our existing, more experienced staff, we need to increase the rate they are paid based on years in their position. Currently, 27.3% of our staff that have been in their position for 5 years or more, make less than 85% of their compa ratio. We are proposing to set a minimum compa ratio of 88% for anyone in their position 5 years or more. These individuals are not only maintaining their workload but training our new staff which is increasingly leading to burn out due to the high turnover rate.

Increase minimum pay for all staff as follows:

- a. Have one-three years of experience to 83%
- b. Have three-five years of experience to 86%
- c. Have five-ten years of experience to 88%
- d. Have ten-fifteen years of experience to 91%
- e. Have fifteen plus years of experience to 93%

Third we would also like to focus on increasing the pay rate for our positions that do most of the permitting work and are particularly difficult to recruit and retain. Because this is a significant problem, the department is using existing resources in FY25 to increase the pay rate for permitting staff now, but more is needed to address the problem.

Increase minimum pay for analysts and scientists that write permits as follows:

- a. Have one-three years of experience to 86%
- b. Have three-five years of experience to 89%
- c. Have five-ten years of experience to 91%
- d. Have ten-fifteen years of experience to 94%
- e. Have fifteen plus years of experience to 96%

Fourth, many of our managers need slight increases to be competitive in their fields. This proposal does not increase these positions as much as the other job classes because we are not struggling to fill and retain staff in these positions as much as the other categories addressed in this proposal.

Increase minimum pay for analyst IV's and scientist IV's as follows:

- a. Have one-five years of experience to 80%
- b. Have five-ten years of experience to 83%
- c. Have ten-fifteen years of experience to 85%
- d. Have fifteen-twenty years of experience to 88%
- e. Have twenty or more years of experience to 89%

Finally, this proposal would also provide a flat increase of 2 dollars for department administrators to recognize their contributions to our success and keep their pay rates above staff reporting to them.

Overall, combining the efforts above will cost approximately \$1,317,600. This request only asks for \$545,100 from the General Fund because the department is applying \$259,000 from the General Fund toward this effort already with existing resources. The rest would be covered by other fund sources. This would increase the pay rate for 240 positions.

If a supplemental, what emergency is being addressed?

n/a

Specify the authority in statute or rule that supports this request.

39-102 provides establishes the functions of the department and the legislative intent to do the work this request would support.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

This request would impact all our performance measures because reducing staff turnover would improve our ability to do all our critical work.

Specifically, DEQ has established a goal to address this issue because it has become so significant. Goal 4 is to attract, develop and retain a qualified and competent workforce. We have to performance indicators: reduced the rate of elective turnover in agency and increase the percentage of employees continuing past three years.

What is the anticipated measured outcome if this request is funded?

Our retention related measures will improve. By reducing turnover and being able to attract qualified candidates, the department will be better positioned to quickly turnaround projects, permits, and reviews key to the growth and success of the state.

Indicate existing base of PC, OE, and/or CO by source for this request.

In personnel costs, the departments base budget is broken down by the following:

22503 (Gen) - \$20,463,600

Dedicated funds - \$8,545,400

Federal funds - \$15,844,100

Total - \$44,853,100

The total cost of implementing this increase including appropriations that we intend to use from within our base budget is detailed below:

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries	618,500	141,100	304,800		1,013,600
2. Benefits	185,600	42,400	76,100		304,100
3. Group Position Funding					
TOTAL PERSONNEL COSTS	804,100	183,800	404,400		1,317,700

What resources are necessary to implement this request?

None. The department will revise pay policies and implement the new pay structure.

List positions, pay grades, full/part-time status, benefits, terms of service.

This proposal will impact approximately 240 PCNS at full buildout.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No

Detail any current one-time or ongoing OE or CO and any other future costs.

none

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

While the department has several funding sources, most are unable to sustain increases. Therefore, this request is primarily supported by General Funds.

Some of our federal grants can support increases but the majority cannot. Fee increases occur overtime and through a lengthy regulation update process. If we can increase fees in the future, it can be used to offset this request.

Funding breakdown by fund in the full implementation will be approximately as follows:

General: \$804,100

Federal: \$329,700

22505 (dedicated): \$24,000

18600 (dedicated): \$32,900

19100 (dedicated): \$40,600

22700 (dedicated): \$47,700

20101 (dedicated): \$2,700

20102 (dedicated): \$1,700

22600 (dedicated): \$2,800

51100 (dedicated): \$6,600

Who is being served by this request and what is the impact if not funded?

Idahoans who work for the industries we permit. The delays in the department's ability to issue permits is significantly impacting the companies that rely on our permits.



State of Idaho

DIVISION OF HUMAN RESOURCES

Executive Office of the Governor

BRAD LITTLE
Governor
JANELLE WHITE
Administrator

Idaho Personnel Commission
Mike Brassey, Chair
Sarah E. Griffin
Nancy Merrill
Erika Malmen

August 28, 2024

Idaho Department of Environmental Quality

Dear Janelle McDonald:

This letter is in response to your FY 2026 Budget request. Your initial request was received August 16, 2024, and listed the following requested item(s) for your FY 2026 budget:

1. Item 1; Increase (229 employees impacted) all employees to 83-93% comp-ratio based on years in job class, with the exception of Analyst and Scientist 5s who will be 80-90%, additionally it raises employees in targeted positions (positions most impacted by work backlog) to 86-96% depending on years in job class.

After review of your request, DHR [concurs with classification/pay change] for the following:

1. Item 1; Increase (229 employees impacted) all employees to 83-93% comp-ratio based on years in job class, with the exception of Analyst and Scientist 5s who will be 80-90%, additionally it raises employees in targeted positions (positions most impacted by work backlog) to 86-96% depending on years in job class.

This letter attests that the Idaho Department of Environmental Quality request(s) are in alignment with Division of Human Resources (DHR) policies. Please include this letter with your final budget submission to the Division of Financial Management (DFM).

If you have any questions or concerns about your requests, please do not hesitate to contact me at kbthompson@dhr.idaho.gov or 208-854-3027.

Sincerely,

Kristy Bobish-Thompson

Kristy Bobish-Thompson
Bureau Chief

Agency: Department of Environmental Quality

245

Decision Unit Number12.02

Descriptive TitleEnvironmental Remediation Cash Transfer

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	1,500,000	0	1,500,000
Totals	0	1,500,000	0	1,500,000
	0.00	0.00	0.00	0.00

Appropriation Unit:Waste Management and Remediation

DQAE

Trustee/Benefit				
885 Non Federal Payments Subgrantees	0	1,500,000	0	1,500,000
Trustee/Benefit Total	0	1,500,000	0	1,500,000
	0	1,500,000	0	1,500,000

Explain the request and provide justification for the need.

In 2003 the State of Idaho signed a State Superfund Contract (SSC) for the Coeur d'Alene Basin (Operable Unit 3) portion of the Bunker Hill Superfund Site agreeing to pay ten percent (10%) match and operation and maintenance (O&M) costs associated with federally funded remedial actions conducted by EPA. The state of Idaho is not required to match or perform O&M activities on remedial actions conducted by responsible parties or paid through settlement funds, including the Coeur d'Alene Work Trust.

The ten percent (10%) match requirement of federally funded remedial actions is estimated to be \$9,603,238. The Idaho Department of Environmental Quality (DEQ) has already funded remedial projects and personnel to meet the match obligations in the amount of \$4,148,618. That leaves a shortfall of \$5,454,620 in required match obligations as of the end of FY24. The O&M requirement is primarily to pay for the Basin Institutional Controls Program (ICP) that is a locally based no-fee permitting program to guide safe excavation and disposal of contaminated soils and ensure installed clean barriers are maintained to prevent impacts to human health from underlying metal contamination. The ICP is administered by the Department and implemented by the Panhandle Health District Kellogg Office.

The Environmental Remediation Fund-Basin (ERF-Basin) was created in FY2006 to ensure sufficient funding for the state's 10% match to Superfund cleanup projects in the Coeur d'Alene Basin and pay for the state's O&M obligations for Superfund cleanup in perpetuity for Operable Unit 3.

The objective is to transfer a total of \$45 million into the ERF-Basin fund. Initially, the goal was to perform annual transfers of \$1.5 million over 30-years from the Water Pollution Control Fund (WPCF) to ERF-Basin. Through FY2024, \$25.5 million has been transferred; 16 transfers of \$1.5 million from the WPCF. For FY2020 and FY2022, \$1.5 million was transferred from the WPCF to the ERF-Triumph fund, not to ERF-Basin. Another \$3 million was approved for the FY2025 DEQ appropriation. Therefore, to fully fund ERF-Basin, an additional \$16.5 million is needed. The timeframe to fully fund the ERF-Basin is projected to be completed in FY2036 through \$1.5 million annual transfers.

This request is for the annual transfer of \$1.5 million from the WPCF or General Fund to continue funding the ERF-Basin. Note that a one-time request of \$16.5M will replace the need for 11 additional transfers of \$1.5 million from the WPCF. The ERF-Basin was set up to 1) meet the state's ten percent (10%) match obligations for the Bunker Hill Superfund Site, and 2) create a fund that will be able to finance long-term, annual costs which include O&M and the ICP. The O&M and ICP will need to be funded into perpetuity.

If a supplemental, what emergency is being addressed?

Not applicable

Specify the authority in statute or rule that supports this request.

As summarized above, DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the 2003 State Superfund Contract for the Coeur d'Alene Basin (Operable Unit 3).

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is to fund the ERF Basin account.

What resources are necessary to implement this request?

No staff resources are required for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No staff resources are required for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The ERF-Basin fund balance is \$23,512,634, as of June 30, 2024. DEQ's total FY2025 appropriation from the ERF-Basin is \$866,400. Annual expenditures from the ERF-Basin were \$271,553 in FY2024. These costs were primarily under Trustee and Benefit for funding of the Basin ICP and Lead Health Intervention Program. Both of these activities are implemented by the Panhandle Health District. The ICP includes both remedial action and O&M activities, so the state of Idaho is obligated to fund the portion of the ICP that is considered to be O&M. The remedial action portion is paid by EPA under a cooperative agreement with DEQ. Anticipate annual expenditures to be approximately \$500,000.

Unexpended dollars from the ERF-Basin are retained to create a non-sinking fund where there is sufficient principle to allow future costs to be covered by interest income.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The funding source for this request is the Water Pollution Control Fund or General Fund into the ERF-Basin. Transfers from the Water Pollution Control Fund or General Fund and interest earned on the ERF-Basin balance are intended to provide funding for the state's 10% match and pay for the state's O&M obligations for cleanup projects into perpetuity. The estimated outstanding obligation for O&M into perpetuity is estimated at over \$60 million in current dollars.

Provide detail about the revenue assumptions supporting this request.

No additional revenue sources or partnerships with other state agencies or entities are anticipated. A portion of this fund is invested in the State's Diversified Bond Fund. Interest revenue fluctuates and has historically ranged from \$180,000 to \$480,000 on an annual basis in recent years. As of June 30, 2024, the ERF-Basin fund total is \$23,512,634 with \$11,829,447 invested in the Diversified Bond Fund and \$11,683,186 held in cash.

Who is being served by this request and what is the impact if not funded?

The residents living and working in the Silver Valley and in the Lower Coeur d'Alene River Basin are the primary recipients of the services provided by continuing this fund transfer. These areas are located within the Bunker Hill Superfund Site. The transfer would fund the state's obligations and meet the needs of the residents to have remediation implemented to allow for a healthy place to work, live, and recreate and also create a healthy local economy. If it is not approved, Idaho would not meet its commitment made in the 2003 SSC. The chances of remedy failure without the Basin ICP and Lead Health Intervention Program would greatly increase. Businesses and residents would be unable to get ICP permits to safely manage remediation barriers and waste, putting themselves at risk of mismanaging contaminated soils. In addition to serving the local residents and communities, the citizens of Idaho will also be served through continued actions to protect Idaho's air, land, and water. The Bunker Hill ICP is contained in Chapter 68, Title 39, Idaho Code.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request is applicable under the DEQ strategic plan Goal 1, Use best practices to make recognizable and measurable environmental improvements.

What is the anticipated measured outcome if this request is funded?

Continue to track expenditures for DEQ funded remedial projects and personnel that meet the match obligations. This demonstrates ongoing progress to meet the ten percent (10%) match requirement for federally funded remedial actions. Continue to fulfill O&M obligations as required under the 2003 SSC for Operable Unit 3 which includes the Basin ICP and maintaining clean barriers for completed remedial actions to prevent impacts to human health from underlying metal contamination.

AGENCY: DEQ

Approp Unit:

DQAE,
245068,
50004

Decision Unit No: 12.02

Title:

Bunker Hill
Cash
Transfer to
ERF Basin

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS		1,500,000			
GRAND TOTAL					1,500,000

Explain the request and provide justification for the need.

In 2003 the State of Idaho signed a State Superfund Contract (SSC) for the Coeur d'Alene Basin (Operable Unit 3) portion of the Bunker Hill Superfund Site agreeing to pay ten percent (10%) match and operation and maintenance (O&M) costs associated with federally funded remedial actions conducted by EPA. The state of Idaho is not required to match or perform O&M activities on remedial actions conducted by responsible parties or paid through settlement funds, including the Coeur d'Alene Work Trust.

The ten percent (10%) match requirement of federally funded remedial actions is estimated to be \$9,603,238. The Idaho Department of Environmental Quality (DEQ) has already funded remedial projects and personnel to meet the match obligations in the amount of \$4,148,618. That leaves a shortfall of \$5,454,620 in required match obligations as of the end of FY24. The O&M requirement is primarily to pay for the Basin Institutional Controls Program (ICP) that is a locally based no-fee permitting program to guide safe excavation and disposal of contaminated soils and ensure installed clean barriers are maintained to prevent impacts to human health from underlying metal contamination. The ICP is administered by the Department and implemented by the Panhandle Health District Kellogg Office.

The Environmental Remediation Fund-Basin (ERF-Basin) was created in FY2006 to ensure sufficient funding for the state's 10% match to Superfund cleanup projects in the Coeur d'Alene Basin and pay for the state's O&M obligations for Superfund cleanup in perpetuity for Operable Unit 3.

The objective is to transfer a total of \$45 million into the ERF-Basin fund. Initially, the goal was to perform annual transfers of \$1.5 million over 30-years from the Water Pollution Control Fund (WPCF) to ERF-Basin. Through FY2024, \$25.5 million has been transferred; 16 transfers of \$1.5 million from the WPCF. For FY2020 and FY2022, \$1.5 million was transferred from the WPCF to the ERF-Triumph fund, not to ERF-Basin. Another \$3 million was approved for the FY2025 DEQ appropriation. Therefore, to fully fund ERF-Basin, an additional \$16.5 million is needed. The timeframe to fully fund the ERF-Basin is projected to be completed in FY2036 through \$1.5 million annual transfers.

This request is for the annual transfer of \$1.5 million from the WPCF or General Fund to continue funding the ERF-Basin. Note that a one-time request of \$16.5M will replace the need for 11 additional transfers of \$1.5 million from the WPCF. The ERF-Basin was set up to 1) meet the state's ten percent (10%) match obligations for the Bunker Hill Superfund Site, and 2) create a fund that will be able to finance long-term, annual costs which include O&M and the ICP. The O&M and ICP will need to be funded into perpetuity.

If a supplemental, what emergency is being addressed?

Not applicable

Specify the authority in statute or rule that supports this request.

As summarized above, DEQ will continue to perform the State of Idaho's responsibilities as agreed to in the 2003 State Superfund Contract for the Coeur d'Alene Basin (Operable Unit 3).

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

This request is applicable under the DEQ strategic plan Goal 1, Use best practices to make recognizable and measurable environmental improvements.

What is the anticipated measured outcome if this request is funded?

Continue to track expenditures for DEQ funded remedial projects and personnel that meet the match obligations. This demonstrates ongoing progress to meet the ten percent (10%) match requirement for federally funded remedial actions. Continue to fulfill O&M obligations as required under the 2003 SSC for Operable Unit 3 which includes the Basin ICP and maintaining clean barriers for completed remedial actions to prevent impacts to human health from underlying metal contamination.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is to fund the ERF Basin account.

What resources are necessary to implement this request?

No staff resources are required for this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No staff resources are required for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The ERF-Basin fund balance is \$23,512,634, as of June 30, 2024. DEQ's total FY2025 appropriation from the ERF-Basin is \$866,400. Annual expenditures from the ERF-Basin were \$271,553 in FY2024. These costs were primarily under Trustee and Benefit for funding of the Basin ICP and Lead Health Intervention Program. Both of these activities are implemented by the Panhandle Health District. The ICP includes both remedial action and O&M activities, so the state of Idaho is obligated to fund the portion of the ICP that is considered to be O&M. The remedial action portion is paid by EPA under a cooperative agreement with DEQ. Anticipate annual expenditures to be approximately \$500,000.

Unexpended dollars from the ERF-Basin are retained to create a non-sinking fund where there is sufficient principle to allow future costs to be covered by interest income.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The funding source for this request is the Water Pollution Control Fund or General Fund into the ERF-Basin. Transfers from the Water Pollution Control Fund or General Fund and interest earned on the ERF-Basin balance are intended to provide funding for the state's 10% match and pay for the state's O&M obligations for cleanup projects into perpetuity. The estimated outstanding obligation for O&M into perpetuity is estimated at over \$60 million in current dollars.

Provide detail about the revenue assumptions supporting this request.

No additional revenue sources or partnerships with other state agencies or entities are anticipated. A portion of this fund is invested in the State's Diversified Bond Fund. Interest revenue fluctuates and has historically ranged from \$180,000 to \$480,000 on an annual basis in recent years. As of June 30, 2024, the ERF-Basin fund total is \$23,512,634 with \$11,829,447 invested in the Diversified Bond Fund and \$11,683,186 held in cash.

Who is being served by this request and what is the impact if not funded?

The residents living and working in the Silver Valley and in the Lower Coeur d'Alene River Basin are the primary recipients of the services provided by continuing this fund transfer. These areas are located within the Bunker Hill Superfund Site. The transfer would fund the state's obligations and meet the needs of the residents to have remediation implemented to allow for a healthy place to work, live, and recreate and also create a healthy local economy. If it is not approved, Idaho would not meet its commitment made in the 2003 SSC. The chances of remedy failure without the Basin ICP and Lead Health Intervention Program would greatly increase. Businesses and residents would be unable to get ICP permits to safely manage remediation barriers and waste, putting themselves at risk of mismanaging contaminated soils. In addition to serving the local residents and communities, the citizens of Idaho will also be served through continued actions to protect Idaho's air, land, and water. The Bunker Hill ICP is contained in Chapter 68, Title 39, Idaho Code.

Agency: Department of Environmental Quality

245

Decision Unit Number12.03

Descriptive TitleTriumph Mine Remediation Work

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	0	0
55 - Operating Expense	0	1,000,000	0	1,000,000
70 -	0	0	0	0
80 - Trustee/Benefit	0	30,000	0	30,000
Totals	0	1,030,000	0	1,030,000
	0.00	0.00	0.00	0.00

Appropriation Unit:Waste Management and Remediation

DQAE

Operating Expense				
550 Communication Costs	0	1,000,000	0	1,000,000
Operating Expense Total	0	1,000,000	0	1,000,000
Trustee/Benefit				
800 Award Contracts & Claims	0	30,000	0	30,000
Trustee/Benefit Total	0	30,000	0	30,000
	0	1,030,000	0	1,030,000

Explain the request and provide justification for the need.

ASARCO mining and Idaho Department of Lands (IDL) performed remedial actions at the Triumph Mine site between 1998 and 2004 to address contamination associated with historic mining operations. The Idaho Department of Environmental Quality (DEQ) provided oversight of the remedial actions performed by ASARCO and IDL as stipulated in a 1994 Memorandum of Agreement (MOA) with the U.S. Environmental Protection Agency. The remedial actions included the removal and capping of contaminated soil and the installation of an engineered concrete plug within the Triumph tunnel to reduce the discharge of contaminated mine water.

Due to the bankruptcy of ASARCO in 2005, DEQ became responsible for the contaminated mine water. The IDL remained responsible for the soils component of the cleanup. DEQ and IDL received settlement funds in 2009 (\$1,675,000 and \$1,000,000 respectively) as a result of the ASARCO bankruptcy. The DEQ settlement funds have been used for the evaluation of the previous mine water cleanup actions, operation, maintenance, and monitoring activities, construction of a second concrete plug within the tunnel, and other actions intended to prevent the release of mine water and debris from the mine. Approximately \$124,900 remains in the DEQ settlement account as of June 30, 2024. The remaining funding will be reserved to address unanticipated time critical situations that may occur at this site in the future.

The Environmental Remediation Fund (ERF) Triumph was established in FY2020 in accordance with Idaho Code 39-3605C and 39-3606C for on-going operation and maintenance activities and future remedies for Triumph. In FY2020 and FY2022, the DEQ appropriation included the transfer of \$1.5 million each year from the Water Pollution Control Fund (WPCF) to ERF-Triumph to provide a total of \$3 million in this fund. The DEQ ASARCO settlement account was used to fund operating and personnel in the past.

Beginning in FY2022, assessment and remedial action work at the Triumph Mine site has been funded using American Rescue Plan Act (ARPA) funding. ARPA funds were provided to the State for drinking water and wastewater infrastructure projects. Eligibility for ARPA funding is identified for Resource Extraction sites under the Clean Water State Revolving Fund. Eligible projects include projects that remediate or prevent contamination from Resource Extraction sites, whether active or abandoned. ARPA funds must be spent by December 31, 2026, which is midway through FY2027.

It is anticipated that activities being performed at the Triumph Mine site will continue to be funded through ARPA during FY2026. However, ARPA funds must be obligated (under a contract or task order) by December 31, 2024. DEQ currently plans to obligate a total of \$8 million toward Triumph Mine site work. Since there is on-going work at Triumph Mine site, there is a potential that the ARPA funds obligated for Triumph Mine site will be exhausted prior to the end of the ARPA period. Therefore, to keep the work moving forward, DEQ wants to be able to access ERF-Triumph funds once the ARPA funds are exhausted. The request is for one-time spending authority for \$1,030,000 under ERF-Triumph.

If a supplemental, what emergency is being addressed?

Not applicable

Specify the authority in statute or rule that supports this request.

In May of 1993, the Environmental Protection Agency (EPA) proposed to add the Triumph Mine site to the federal National Priorities List (NPL), commonly known as Superfund. Significant community opposition to the potential listing of Triumph on the NPL resulted in a Memorandum of Agreement (MOA) between EPA and DEQ. This 1994 agreement defers remediation responsibility from EPA to State regulatory authorities. The agreement states that DEQ response activities will be conducted consistent with the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) as amended, the National Oil and Hazardous Substances Pollution Contingency Plan, more commonly called the National

Contingency Plan (NCP), and State of Idaho laws and regulations. This work will address regulatory requirements included as part of IDAPA 58.01.25, Rule Regulating the Idaho Pollutant Discharge Elimination System Program, and IDAPA 58.01.11, Ground Water Quality Rule.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is to have a placeholder for OE and Trustee and Benefit (T&B) spending authority in the event that there are ARPA cost over-runs associated with Triumph Mine site work. No new staff positions are requested. Staff will charge to ARPA funding through FY2026.

What resources are necessary to implement this request?

Existing staff within the DEQ Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and staff within the Groundwater Bureau will support ongoing work as needed.

List positions, pay grades, full/part-time status, benefits, terms of service.

No new staff positions are requested. Staff will charge to ARPA funding through FY2026. Approximately \$129,575 is necessary for personnel staff time, which equates to approximately 1.35 FTEs per year. The existing staff positions are as follows: Analyst 5, Analysts 4, and Scientists 4. All of the positions are full time benefit eligible.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The ERF-Triumph fund balance is approximately \$2,770,639, as of June 30, 2024. Since FY2022, DEQ has utilized ARPA funding for Triumph Mine site work; the ERF-Triumph has been idle. Annual expenditures on Triumph Mine site work were \$1,030,490 in FY2022; \$2,479,059 in FY2023; and \$1,254,858 in FY2024. Anticipated annual expenditures are approximately \$1 million to \$2 million during the ARPA period.

The projected one-time operating costs are \$1,000,000 to continue on-going work once ARPA funds are exhausted. Activities occurring at the Triumph Mine site include:

- Finalizing the design and construction of above-ground infiltration ponds, installation of monitoring wells, and initial monitoring. Without the protections of a Superfund designation at the site, the Idaho Conservation League filed a lawsuit against DEQ and IDL alleging a violation of the Clean Water Act for discharging pollutants in the pipeline from the mine adit and the permanent pond. Following a legal settlement, the State of Idaho agreed to either 1) obtain a discharge permit or 2) eliminate the need for a permit. The goal of the infiltration ponds is to eliminate the need for a discharge permit.
- Contaminant barrier maintenance at the locations of detected elevated levels of lead and arsenic on some roads, ditches, and shoulders.
- Other projects: Best management practices for the tailings impoundments to reduce contaminant loading to groundwater; maintenance of community soil repository; mine portal entrance stabilization, fencing repairs, and surge pond maintenance; and ongoing monitoring and reporting in accordance with the ROD and Five-Year Review reports.

T&B funds are estimated at \$30,000. In recent years, DEQ and IDL have been working together under a cost share agreement to use ARPA funds for all work at Triumph Mine site. DEQ will continue this cost share agreement and reimburse applicable costs submitted by IDL related to their work at Triumph which is primarily IDL personnel costs. No capital outlay items are needed.

Unexpended dollars from the ERF-Triumph are retained in the fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The operating costs projected for the requested resources are based on DEQ technical assistance contractor recommended alternatives and cost estimates prepared by the contractor. These preliminary costs are expected to be no more than 50% higher and no less than 30% lower than the actual costs. Personnel costs are estimated based on experience with previous work.

Provide detail about the revenue assumptions supporting this request.

ARPA funding will be applied to on-going work at the Triumph Mine site through the ARPA period or until the obligated ARPA funds are exhausted, whichever comes first. The contingency appropriation for the ERF-Triumph is to allow work to continue once the ARPA funds exhausted.

Who is being served by this request and what is the impact if not funded?

This request serves the communities of Triumph, Ketchum, Hailey, Bellevue and downstream communities that depend on, in part, the contribution of the Big Wood River system to tourism, recreation, property values, and industrial and agricultural water supply. The Big Wood River and associated Magic Reservoir system is the source of irrigation water for more than 90,000 acres of agricultural land. All Idaho citizens will be served by ensuring the continued effectiveness of the Triumph Mine remediation and the continued implementation of applicable rules and statutes at the site that protect Idaho's air, land and water. If Idaho doesn't have sufficient resources to perform the ongoing remedial actions, including operation and maintenance activities, required at the Triumph Mine into perpetuity, the protectiveness of the remedy will be compromised. This may lead to increased exposure to contaminated soil at the site or a release of mine water and debris from the mine. A release of mine water and debris has the potential to impact the water quality of the Big Wood River. This requested funding will ensure DEQ has adequate capacity to conduct on-going State of Idaho obligations and to respond to additional activities to ensure the protectiveness of the remedy being implemented at the Triumph Mine site.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request is applicable under the DEQ strategic plan Goal 1, Use best practices to make recognizable and measurable environmental improvements.

What is the anticipated measured outcome if this request is funded?

The Record of Decision (ROD) issued in 1998 includes the general approach for cleanup of the Triumph Mine site. The status of cleanup is stated in Five-Year Review reports. The anticipated measured outcome is to continue to make progress towards completion of the identified cleanup actions stated in the ROD and Five-Year Review Reports.

AGENCY: DEQ

Approp Unit: DQAE,

Decision Unit No: 12.03

Title: ERF Triumph

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS					
OPERATING EXPENSES		1,000,000			
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS		30,000			
GRAND TOTAL					1,030,000

Explain the request and provide justification for the need.

ASARCO mining and Idaho Department of Lands (IDL) performed remedial actions at the Triumph Mine site between 1998 and 2004 to address contamination associated with historic mining operations. The Idaho Department of Environmental Quality (DEQ) provided oversight of the remedial actions performed by ASARCO and IDL as stipulated in a 1994 Memorandum of Agreement (MOA) with the U.S. Environmental Protection Agency. The remedial actions included the removal and capping of contaminated soil and the installation of an engineered concrete plug within the Triumph tunnel to reduce the discharge of contaminated mine water.

Due to the bankruptcy of ASARCO in 2005, DEQ became responsible for the contaminated mine water. The IDL remained responsible for the soils component of the cleanup. DEQ and IDL received settlement funds in 2009 (\$1,675,000 and \$1,000,000 respectively) as a result of the ASARCO bankruptcy. The DEQ settlement funds have been used for the evaluation of the previous mine water cleanup actions, operation, maintenance, and monitoring activities, construction of a second concrete plug within the tunnel, and other actions intended to prevent the release of mine water and debris from the mine. Approximately \$124,900 remains in the DEQ settlement account as of June 30, 2024. The remaining funding will be reserved to address unanticipated time critical situations that may occur at this site in the future.

The Environmental Remediation Fund (ERF) Triumph was established in FY2020 in accordance with Idaho Code 39-3605C and 39-3606C for on-going operation and maintenance activities and future remedies for Triumph. In FY2020 and FY2022, the DEQ appropriation included the transfer of \$1.5 million each year from the Water Pollution Control Fund (WPCF) to ERF-Triumph to provide a total of \$3 million in this fund. The DEQ ASARCO settlement account was used to fund operating and personnel in the past.

Beginning in FY2022, assessment and remedial action work at the Triumph Mine site has been funded using American Rescue Plan Act (ARPA) funding. ARPA funds were provided to the State for drinking water and wastewater infrastructure projects. Eligibility for ARPA funding is identified for Resource Extraction sites under the Clean Water State Revolving Fund. Eligible projects include projects that remediate or prevent contamination from Resource Extraction sites, whether active or abandoned. ARPA funds must be spent by December 31, 2026, which is midway through FY2027.

It is anticipated that activities being performed at the Triumph Mine site will continue to be funded through ARPA during FY2026. However, ARPA funds must be obligated (under a contract or task order) by December 31, 2024. DEQ currently plans to obligate a total of \$8 million toward Triumph Mine site work. Since there is on-going work at Triumph Mine site, there is a potential that the ARPA funds obligated for Triumph Mine site will be exhausted prior to the end of the ARPA period. Therefore, to keep the work moving forward, DEQ wants to be able to access ERF-Triumph funds once the ARPA funds are exhausted. The request is for one-time spending authority for \$1,030,000 under ERF-Triumph.

If a supplemental, what emergency is being addressed?

Not applicable

Specify the authority in statute or rule that supports this request.

In May of 1993, the Environmental Protection Agency (EPA) proposed to add the Triumph Mine site to the federal National Priorities List (NPL), commonly known as Superfund. Significant community opposition to the potential listing of Triumph on the NPL resulted in a Memorandum of Agreement (MOA) between EPA and DEQ. This 1994 agreement defers remediation responsibility from EPA to State

regulatory authorities. The agreement states that DEQ response activities will be conducted consistent with the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) as amended, the National Oil and Hazardous Substances Pollution Contingency Plan, more commonly called the National Contingency Plan (NCP), and State of Idaho laws and regulations. This work will address regulatory requirements included as part of IDAPA 58.01.25, Rule Regulating the Idaho Pollutant Discharge Elimination System Program, and IDAPA 58.01.11, Ground Water Quality Rule.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

This request is applicable under the DEQ strategic plan Goal 1, Use best practices to make recognizable and measurable environmental improvements.

What is the anticipated measured outcome if this request is funded?

The Record of Decision (ROD) issued in 1998 includes the general approach for cleanup of the Triumph Mine site. The status of cleanup is stated in Five-Year Review reports. The anticipated measured outcome is to continue to make progress towards completion of the identified cleanup actions stated in the ROD and Five-Year Review Reports.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is to have a placeholder for OE and Trustee and Benefit (T&B) spending authority in the event that there are ARPA cost over-runs associated with Triumph Mine site work. No new staff positions are requested. Staff will charge to ARPA funding through FY2026.

What resources are necessary to implement this request?

Existing staff within the DEQ Remediation Bureau of the Waste Management and Remediation Division will continue to coordinate and oversee activities associated with the Triumph Mine site. Twin Falls Regional office staff and staff within the Groundwater Bureau will support ongoing work as needed.

List positions, pay grades, full/part-time status, benefits, terms of service.

No new staff positions are requested. Staff will charge to ARPA funding through FY2026. Approximately \$129,575 is necessary for personnel staff time, which equates to approximately 1.35 FTEs per year. The existing staff positions are as follows: Analyst 5, Analysts 4, and Scientists 4. All of the positions are full time benefit eligible.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The ERF-Triumph fund balance is approximately \$2,770,639, as of June 30, 2024. Since FY2022, DEQ has utilized ARPA funding for Triumph Mine site work; the ERF-Triumph has been idle. Annual expenditures on Triumph Mine site work were \$1,030,490 in FY2022; \$2,479,059 in FY2023; and \$1,254,858 in FY2024. Anticipated annual expenditures are approximately \$1 million to \$2 million during the ARPA period.

The projected one-time operating costs are \$1,000,000 to continue on-going work once ARPA funds are exhausted. Activities occurring at the Triumph Mine site include:

- Finalizing the design and construction of above-ground infiltration ponds, installation of monitoring wells, and initial monitoring. Without the protections of a Superfund designation at

the site, the Idaho Conservation League filed a lawsuit against DEQ and IDL alleging a violation of the Clean Water Act for discharging pollutants in the pipeline from the mine adit and the permanent pond. Following a legal settlement, the State of Idaho agreed to either 1) obtain a discharge permit or 2) eliminate the need for a permit. The goal of the infiltration ponds is to eliminate the need for a discharge permit.

- Contaminant barrier maintenance at the locations of detected elevated levels of lead and arsenic on some roads, ditches, and shoulders.
- Other projects: Best management practices for the tailings impoundments to reduce contaminant loading to groundwater; maintenance of community soil repository; mine portal entrance stabilization, fencing repairs, and surge pond maintenance; and ongoing monitoring and reporting in accordance with the ROD and Five-Year Review reports.

T&B funds are estimated at \$30,000. In recent years, DEQ and IDL have been working together under a cost share agreement to use ARPA funds for all work at Triumph Mine site. DEQ will continue this cost share agreement and reimburse applicable costs submitted by IDL related to their work at Triumph which is primarily IDL personnel costs. No capital outlay items are needed.

Unexpended dollars from the ERF-Triumph are retained in the fund.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The operating costs projected for the requested resources are based on DEQ' technical assistance contractor recommended alternatives and cost estimates prepared by the contractor. These preliminary costs are expected to be no more than 50% higher and no less than 30% lower than the actual costs. Personnel costs are estimated based on experience with previous work.

Provide detail about the revenue assumptions supporting this request.

ARPA funding will be applied to on-going work at the Triumph Mine site through the ARPA period or until the obligated ARPA funds are exhausted, whichever comes first. The contingency appropriation for the ERF-Triumph is to allow work to continue once the ARPA funds exhausted.

Who is being served by this request and what is the impact if not funded?

This request serves the communities of Triumph, Ketchum, Hailey, Bellevue and downstream communities that depend on, in part, the contribution of the Big Wood River system to tourism, recreation, property values, and industrial and agricultural water supply. The Big Wood River and associated Magic Reservoir system is the source of irrigation water for more than 90,000 acres of agricultural land. All Idaho citizens will be served by ensuring the continued effectiveness of the Triumph Mine remediation and the continued implementation of applicable rules and statutes at the site that protect Idaho's air, land and water. If Idaho doesn't have sufficient resources to perform the ongoing remedial actions, including operation and maintenance activities, required at the Triumph Mine into perpetuity, the protectiveness of the remedy will be compromised. This may lead to increased exposure to contaminated soil at the site or a release of mine water and debris from the mine. A release of mine water and debris has the potential to impact the water quality of the Big Wood River. This requested funding will ensure DEQ has adequate capacity to conduct on-going State of Idaho obligations and to respond to additional activities to ensure the protectiveness of the remedy being implemented at the Triumph Mine site.

Agency: Department of Environmental Quality

245

Decision Unit Number 12.04 Descriptive Title ARPA Claw Forward

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	0	421,000	421,000
55 - Operating Expense	0	0	9,940,300	9,940,300
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	63,452,200	63,452,200
Totals	0	0	73,813,500	73,813,500
	0.00	0.00	0.00	0.00

Appropriation Unit: Administration and Support Services DQAB

Personnel Cost

500 Employees	0	0	425,300	425,300
Personnel Cost Total	0	0	425,300	425,300
	0	0	425,300	425,300

Appropriation Unit: Water Quality DQAD

Personnel Cost

500 Employees	0	0	456,700	456,700
Personnel Cost Total	0	0	456,700	456,700

Operating Expense

550 Communication Costs	0	0	7,500	7,500
Operating Expense Total	0	0	7,500	7,500

Trustee/Benefit

800 Award Contracts & Claims	0	0	59,452,200	59,452,200
Trustee/Benefit Total	0	0	59,452,200	59,452,200
	0	0	59,916,400	59,916,400

Appropriation Unit: Waste Management and Remediation DQAE

Personnel Cost

500 Employees	0	0	(461,000)	(461,000)
Personnel Cost Total	0	0	(461,000)	(461,000)

Operating Expense

550 Communication Costs	0	0	9,932,800	9,932,800
Operating Expense Total	0	0	9,932,800	9,932,800

Trustee/Benefit

800 Award Contracts & Claims	0	0	4,000,000	4,000,000
Trustee/Benefit Total	0	0	4,000,000	4,000,000
	0	0	13,471,800	13,471,800

Explain the request and provide justification for the need.

The department requests a shift of our appropriation for ARPA from ongoing to onetime, with carryover, and to move the FY 2027 allocation of our \$393 million appropriation to FY 2026 so that we do not run into any appropriation issues as we close our construction and remediation projects. We also request a shift of \$1.5 million in personnel costs be moved to operating expenditures in the Waste Management and Remediation Program as we have been unable to fill many of our ARPA positions and will use contractors to carry out the work instead.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

H763 of 2022 allocated \$300 million of ARPA to the department, with future appropriation bills increasing to a total of \$393 million to the department to engage in grants and direct expenditures for wastewater and drinking water construction projects as well as waste remediation projects across the state.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request would remove the base ongoing appropriation of \$73,799,400 and add a onetime appropriation of \$147,598,800 to bring the full allocation available in FY 2026 rather than in FY 2027, where we only have half of the fiscal year to expend the cash pursuant to the enabling legislation for ARPA. This will be a net increase for FY 2026 of \$73,799,400.

What resources are necessary to implement this request?

Existing resources will be used to fully execute this ongoing work.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing staff are overseeing the final distribution of these funds.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No. This funding is primarily being passed through to communities

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Communities and recipients of the funding were determined in previous years. This funding is the final installment to previously approved projects.

Who is being served by this request and what is the impact if not funded?

Idahoans who are served by public drinking water and wastewater treatment systems, or interact with contaminated sites.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

Goal 1: Use best practices to make recognizable and measurable environmental improvements.
Performance measure: Reduce the number of known contaminated sites.

A portion of this funding is being used to clean up contaminated sites.

Goal 2: Provide outstanding customer service as a trusted source for environmental leadership. Performance measure: Increase the compliance rate of inspected facilities through outreach and education.

By providing funding to water and wastewater systems to complete important upgrades, communities will have increased compliance rates.

What is the anticipated measured outcome if this request is funded?

A reduction in the number of known contaminated sites and increased compliance at community drinking water and wastewater systems which will result in safe drinking water and a cleaner environment.

AGENCY: 245

Decision Unit No: 12.04

Approp
Unit:
DQAB,
DQAD,
DQAE

Title:
ARPA Claw
Forward

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS			1,906,900		
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES			8,440,300		
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS			63,452,200		
GRAND TOTAL			73,799,400		

Explain the request and provide justification for the need.

The department requests a shift of our appropriation for ARPA from ongoing to onetime, with carryover, and to move the FY 2027 allocation of our \$393 million appropriation to FY 2026 so that we do not run into any appropriation issues as we close our construction and remediation projects.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

H763 of 2022 allocated \$300 million of ARPA to the department, with future appropriation bills increasing to a total of \$393 million to the department to engage in grants and direct expenditures for wastewater and drinking water construction projects as well as waste remediation projects across the state.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

Goal 1: Use best practices to make recognizable and measurable environmental improvements.

Performance measure: Reduce the number of known contaminated sites.

A portion of this funding is being used to clean up contaminated sites.

Goal 2: Provide outstanding customer service as a trusted source for environmental leadership.

Performance measure: Increase the compliance rate of inspected facilities through outreach and education.

By providing funding to water and wastewater systems to complete important upgrades, communities will have increased compliance rates.

What is the anticipated measured outcome if this request is funded?

A reduction in the number of known contaminated sites and increased compliance at community drinking water and wastewater systems which will result in safe drinking water and a cleaner environment.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request would remove the base ongoing appropriation of \$73,799,400 and add a onetime appropriation of \$147,598,800 to bring the full allocation available in FY 2026 rather than in FY 2027, where we only have half of the fiscal year to expend the cash pursuant to the enabling legislation for ARPA. This will be a net increase for FY 2026 of \$73,799,400.

What resources are necessary to implement this request?

Existing resources will be used to fully execute this work through FY 2027.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing staff are overseeing the final distribution of these funds.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No. This funding is primarily being passed through to communities.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Communities and recipients of the funding were determined in previous years. This funding is the final installment to previously approved projects.

Who is being served by this request and what is the impact if not funded?

Idahoans who are served by public drinking water and wastewater treatment systems, or interact with contaminated sites.

Agency: Department of Environmental Quality

245

Decision Unit Number 12.05 Descriptive Title CEC & Benefit Fund Shift

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	139,000	0	(139,000)	0
55 - Operating Expense	0	0	0	0
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	139,000	0	(139,000)	0
	0.00	0.00	0.00	0.00

Appropriation Unit: Administration and Support Services DQAB

Personnel Cost

500 Employees	5,200	0	(5,200)	0
512 Employee Benefits	1,200	0	(1,200)	0
513 Health Benefits	11,100	0	(11,100)	0
Personnel Cost Total	17,500	0	(17,500)	0
	17,500	0	(17,500)	0

Appropriation Unit: Air Quality DQAC

Personnel Cost

500 Employees	10,600	0	(10,600)	0
512 Employee Benefits	2,300	0	(2,300)	0
513 Health Benefits	19,000	0	(19,000)	0
Personnel Cost Total	31,900	0	(31,900)	0
	31,900	0	(31,900)	0

Appropriation Unit: Water Quality DQAD

Personnel Cost

500 Employees	18,500	0	(18,500)	0
512 Employee Benefits	4,100	0	(4,100)	0
513 Health Benefits	32,000	0	(32,000)	0
Personnel Cost Total	54,600	0	(54,600)	0
	54,600	0	(54,600)	0

Appropriation Unit: Waste Management and Remediation DQAE

Personnel Cost

500 Employees	12,300	0	(12,300)	0
512 Employee Benefits	2,800	0	(2,800)	0
513 Health Benefits	19,900	0	(19,900)	0
Personnel Cost Total	35,000	0	(35,000)	0
	35,000	0	(35,000)	0

Explain the request and provide justification for the need.

The department requests the annual fund shift from federal funds to the General Fund equivalent to the cost of the 1% CEC placeholder and benefit changes required in the budget development manual. There are only certain grants that the department receives that are able to sustain any increase in employee salaries so a total of \$137,300 is requested to shift from federal funds to the General Fund so that employees will receive the same average pay increase regardless of the funding they work under.

To ensure equity in our merit based pay increases, the department annually requests fund shifts to cover costs that would otherwise not be backed

by any federal grant funding and therefore untenable to implement.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

39-102 provides establishes the functions of the department and the legislative intent to do the work this request would support.

Indicate existing base of PC, OE, and/or CO by source for this request.

In personnel costs, the departments base budget is broken down by the following:

22503 (Gen) - \$20,463,600
Dedicated funds - \$8,545,400
Federal funds - \$15,844,100
Total - \$44,853,100

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

This proposal affects multiple appropriation units that have grants unable to sustain increases in pay or benefits.

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Many of our key federal grants saw actual decrease in funding versus the previous grant cycle such as our Brownfields grant in the Waste Management and Remediation Program and the Air Base grant in the Air Quality Program. There are a number of grants such as our work done at INL that do have enough funding available to meet the needs of the required CEC and benefit increases so this does not affect all grants the department manages.

Who is being served by this request and what is the impact if not funded?

Idahoans who interact with the department or receive services from the department.

Identify the measure/goal/priority this will improve in the strat plan or PMR.

This request would impact all our performance measures because reducing staff turnover would improve our ability to do all our critical work.

What is the anticipated measured outcome if this request is funded?

Our retention related measures will improve if we are able to keep pay increases equitable and based on merit rather than the funding sources of the work that our staff do. By reducing turnover and being able to attract qualified candidates, the department will be better positioned to quickly turnaround projects, permits, and reviews key to the growth and success of the state. Exit data for the last three years shows 94% of employees left for a higher paying position, and 53% mentioned pay as a primary reason for leaving.

AGENCY: 245

Approp Unit: DQAB,
DQAC, DQAD, DQAE,

Title: Fund
Shift for
CEC &
Benefits

Decision Unit No: 12.05

	General	Dedicated	Federal	Other	Total
FULL-TIME POSITIONS (FTP)					
PERSONNEL COSTS					
1. Salaries	46,600		-46,600		0
2. Benefits	92,400		-92,400		0
3. Group Position Funding					
TOTAL PERSONNEL COSTS	139,000		-139,000		0
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
T/B PAYMENTS					
GRAND TOTAL	139,000		-139,000		0

Explain the request and provide justification for the need.

The total impact of this decision unit by appropriation unit and fund are as follows:

Administration and Support Services	0
22502	-17500
Employee Benefits	-1200

Employees	-5200
Health Benefits	-11100
22503	17500
Employee Benefits	1200
Employees	5200
Health Benefits	11100
Air Quality	0
22502	-31900
Employee Benefits	-2300
Employees	-10600
Health Benefits	-19000
22503	31900
Employee Benefits	2300
Employees	10600
Health Benefits	19000
Waste Management and Remediation	0
22502	-35000
Employee Benefits	-2800
Employees	-12300
Health Benefits	-19900
22503	35000
Employee Benefits	2800
Employees	12300
Health Benefits	19900
Water Quality	0
22502	-54600
Employee Benefits	-4100
Employees	-18500
Health Benefits	-32000
22503	54600
Employee Benefits	4100
Employees	18500
Health Benefits	32000

The department requests the annual fund shift from federal funds to the General Fund equivalent to the cost of the 1% CEC placeholder and benefit changes required in the budget development manual. There are only certain grants that the department receives that are able to sustain any increase in employee salaries so a total of \$137,300 is requested to shift from federal funds to the General Fund so that employees will receive the same average pay increase regardless of the funding they work under.

To ensure equity in our merit based pay increases, the department annually requests fund shifts to cover costs that would otherwise not be backed by any federal grant funding and therefore untenable to implement.

If a supplemental, what emergency is being addressed?

n/a

Specify the authority in statute or rule that supports this request.

39-102 provides establishes the functions of the department and the legislative intent to do the work this request would support.

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

This request would impact all our performance measures because reducing staff turnover would improve our ability to do all our critical work.

What is the anticipated measured outcome if this request is funded?

Our retention related measures will improve if we are able to keep pay increases equitable and based on merit rather than the funding sources of the work that our staff do. By reducing turnover and being able to attract qualified candidates, the department will be better positioned to quickly turnaround projects, permits, and reviews key to the growth and success of the state. Exit data for the last three years shows 94% of employees left for a higher paying position, and 53% mentioned pay as a primary reason for leaving.

Indicate existing base of PC, OE, and/or CO by source for this request.

In personnel costs, the departments base budget is broken down by the following:

22503 (Gen) - \$20,463,600

Dedicated funds - \$8,545,400

Federal funds - \$15,844,100

Total - \$44,853,100

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

This proposal affects multiple appropriation units that have grants unable to sustain increases in pay or benefits.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No

Detail any current one-time or ongoing OE or CO and any other future costs.

none

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Many of our key federal grants saw actual decrease in funding versus the previous grant cycle such as our Brownfields grant in the Waste Management and Remediation Program and the Air Base grant in the Air Quality Program. There are a number of grants such as our work done at INL that do have enough funding available to meet the needs of the required CEC and benefit increases so this does not affect all grants the department manages.

Who is being served by this request and what is the impact if not funded?

Idahoans who interact with the department or receive services from the department.

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	10.25	849,438	133,250	191,812	1,174,500
5.00	FY 2025 TOTAL APPROPRIATION	10.25	849,438	133,250	191,812	1,174,500
6.31	Program Transfer	0.00	60,000	0	0	60,000
7.00	FY 2025 ESTIMATED EXPENDITURES	10.25	909,438	133,250	191,812	1,234,500
9.00	FY 2026 BASE	10.25	849,438	133,250	191,812	1,174,500
10.11	Change in Health Benefit Costs	0.00	0	12,000	0	12,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	6,800	0	1,600	8,400
11.00	FY 2026 PROGRAM MAINTENANCE	10.25	856,238	145,250	193,312	1,194,800
12.01	Turnover Reduction & Targeted Pay Adjustments	0.00	60,000	0	0	60,000
13.00	FY 2026 TOTAL REQUEST	10.25	916,238	145,250	193,312	1,254,800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	8.22	620,762	106,925	143,279	870,966
		Total from PCF	8.22	620,762	106,925	143,279	870,966
		FY 2025 ORIGINAL APPROPRIATION	10.25	849,438	133,250	191,812	1,174,500
		Unadjusted Over or (Under) Funded:	2.02	228,676	26,325	48,533	303,534
Adjustments to Wage and Salary							
245000	1144C	Analyst 3 8810	1.00	63,200	13,000	14,587	90,787
6859	R90						
Estimated Salary Needs							
		Permanent Positions	9.22	683,962	119,925	157,866	961,753
		Estimated Salary and Benefits	9.22	683,962	119,925	157,866	961,753
Adjusted Over or (Under) Funding							
		Original Appropriation	1.02	165,476	13,325	33,946	212,747
		Estimated Expenditures	1.02	225,476	13,325	33,946	272,747
		Base	1.02	165,476	13,325	33,946	212,747

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.25	80,396	3,250	18,154	101,800
5.00	FY 2025 TOTAL APPROPRIATION	0.25	80,396	3,250	18,154	101,800
7.00	FY 2025 ESTIMATED EXPENDITURES	0.25	80,396	3,250	18,154	101,800
9.00	FY 2026 BASE	0.25	80,396	3,250	18,154	101,800
10.11	Change in Health Benefit Costs	0.00	0	1,000	0	1,000
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	700	0	200	900
11.00	FY 2026 PROGRAM MAINTENANCE	0.25	81,096	4,250	18,354	103,700
13.00	FY 2026 TOTAL REQUEST	0.25	81,096	4,250	18,354	103,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Idaho National Laboratory OversightDQAA

Fund: Dept Of Environmental Quality Fund: General22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.78	74,104	10,075	17,104	101,283
		Total from PCF	.78	74,104	10,075	17,104	101,283
		FY 2025 ORIGINAL APPROPRIATION	.25	80,396	3,250	18,154	101,800
		Unadjusted Over or (Under) Funded:	(.52)	6,292	(6,825)	1,050	517
Estimated Salary Needs							
		Permanent Positions	.78	74,104	10,075	17,104	101,283
		Estimated Salary and Benefits	.78	74,104	10,075	17,104	101,283
Adjusted Over or (Under) Funding							
		Original Appropriation	(.52)	6,292	(6,825)	1,050	517
		Estimated Expenditures	(.52)	6,292	(6,825)	1,050	517
		Base	(.52)	6,292	(6,825)	1,050	517

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Idaho Air Quality Permitting Fund

18600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	2.22	154,706	28,860	34,934	218,500
5.00	FY 2025 TOTAL APPROPRIATION	2.22	154,706	28,860	34,934	218,500
7.00	FY 2025 ESTIMATED EXPENDITURES	2.22	154,706	28,860	34,934	218,500
9.00	FY 2026 BASE	2.22	154,706	28,860	34,934	218,500
10.11	Change in Health Benefit Costs	0.00	0	2,100	0	2,100
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,100	0	300	1,400
11.00	FY 2026 PROGRAM MAINTENANCE	2.22	155,806	30,960	35,234	222,000
13.00	FY 2026 TOTAL REQUEST	2.22	155,806	30,960	35,234	222,000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.45	105,763	18,990	23,995	148,748
		Total from PCF	1.45	105,763	18,990	23,995	148,748
		FY 2025 ORIGINAL APPROPRIATION	2.22	154,706	28,860	34,934	218,500
		Unadjusted Over or (Under) Funded:	.77	48,943	9,870	10,939	69,752
Adjustments to Wage and Salary							
2450006697	1144C R90	Analyst 3 8810	.02	1,327	273	306	1,906
2450006785	666C R90	Financial Specialist 8810	.02	1,092	273	252	1,617
2450006898	220C R90	Administrative Assistant 2 8810	.02	927	273	214	1,414
2450006935	231C R90	Administrative Assistant 1 8810	.02	768	273	177	1,218
2450006973	1146C R90	Analyst 3 9410	.02	1,295	273	299	1,867
2450006977	399C R90	Security Officer Senior 8742	.02	682	273	157	1,112
2450007035	230C R90	Administrative Assistant 1 8742	.02	768	273	177	1,218
Estimated Salary Needs							
		Permanent Positions	1.60	112,622	20,901	25,577	159,100
		Estimated Salary and Benefits	1.60	112,622	20,901	25,577	159,100
Adjusted Over or (Under) Funding							
		Original Appropriation	.62	42,084	7,959	9,357	59,400
		Estimated Expenditures	.62	42,084	7,959	9,357	59,400
		Base	.62	42,084	7,959	9,357	59,400

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Public Water System Supervision Fund

19100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	3.76	186,587	48,880	42,133	277,600
5.00	FY 2025 TOTAL APPROPRIATION	3.76	186,587	48,880	42,133	277,600
7.00	FY 2025 ESTIMATED EXPENDITURES	3.76	186,587	48,880	42,133	277,600
9.00	FY 2026 BASE	3.76	186,587	48,880	42,133	277,600
10.11	Change in Health Benefit Costs	0.00	0	3,300	0	3,300
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,600	0	400	2,000
11.00	FY 2026 PROGRAM MAINTENANCE	3.76	188,187	52,180	42,533	282,900
13.00	FY 2026 TOTAL REQUEST	3.76	188,187	52,180	42,533	282,900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.01	133,184	26,285	30,433	189,902
		Total from PCF	2.01	133,184	26,285	30,433	189,902
		FY 2025 ORIGINAL APPROPRIATION	3.76	186,587	48,880	42,133	277,600
		Unadjusted Over or (Under) Funded:	1.75	53,403	22,595	11,700	87,698
Adjustments to Wage and Salary							
2450006697	1144C R90	Analyst 3 8810	.07	4,424	910	1,021	6,355
2450006785	666C R90	Financial Specialist 8810	.07	3,640	910	840	5,390
2450006898	220C R90	Administrative Assistant 2 8810	.07	3,091	910	713	4,714
2450006935	231C R90	Administrative Assistant 1 8810	.07	2,559	910	591	4,060
2450006973	1146C R90	Analyst 3 9410	.07	4,316	910	996	6,222
2450006977	399C R90	Security Officer Senior 8742	.07	2,274	910	525	3,709
2450007035	230C R90	Administrative Assistant 1 8742	.07	2,559	910	591	4,060
Estimated Salary Needs							
		Permanent Positions	2.50	156,047	32,655	35,710	224,412
		Estimated Salary and Benefits	2.50	156,047	32,655	35,710	224,412
Adjusted Over or (Under) Funding							
		Original Appropriation	1.26	30,540	16,225	6,423	53,188
		Estimated Expenditures	1.26	30,540	16,225	6,423	53,188
		Base	1.26	30,540	16,225	6,423	53,188

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Box

20101

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	0.00	8,566	0	1,934	10,500
5.00 FY 2025 TOTAL APPROPRIATION	0.00	8,566	0	1,934	10,500
7.00 FY 2025 ESTIMATED EXPENDITURES	0.00	8,566	0	1,934	10,500
8.31 Program Transfer	0.00	5,000	0	0	5,000
9.00 FY 2026 BASE	0.00	13,566	0	1,934	15,500
10.11 Change in Health Benefit Costs	0.00	0	0	0	0
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2026 PROGRAM MAINTENANCE	0.00	13,566	0	1,934	15,500
13.00 FY 2026 TOTAL REQUEST	0.00	13,566	0	1,934	15,500

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Administration and Support ServicesDQAB

Fund: Environmental Remediation Fund: Box20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.00	180	39	41	260
		Total from PCF	.00	180	39	41	260
		FY 2025 ORIGINAL APPROPRIATION	.00	8,566	0	1,934	10,500
		Unadjusted Over or (Under) Funded:	(.00)	8,386	(39)	1,893	10,240
Estimated Salary Needs							
		Permanent Positions	.00	180	39	41	260
		Estimated Salary and Benefits	.00	180	39	41	260
Adjusted Over or (Under) Funding							
		Original Appropriation	(.00)	8,386	(39)	1,893	10,240
		Estimated Expenditures	(.00)	8,386	(39)	1,893	10,240
		Base	(.00)	13,386	(39)	1,893	15,240

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Basin

20102

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	0.00	12,237	0	2,763	15,000
5.00 FY 2025 TOTAL APPROPRIATION	0.00	12,237	0	2,763	15,000
7.00 FY 2025 ESTIMATED EXPENDITURES	0.00	12,237	0	2,763	15,000
8.31 Program Transfer	0.00	5,000	0	0	5,000
9.00 FY 2026 BASE	0.00	17,237	0	2,763	20,000
10.11 Change in Health Benefit Costs	0.00	0	0	0	0
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2026 PROGRAM MAINTENANCE	0.00	17,237	0	2,763	20,000
13.00 FY 2026 TOTAL REQUEST	0.00	17,237	0	2,763	20,000

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Administration and Support ServicesDQAB

Fund: Environmental Remediation Fund: Basin20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.00	240	52	55	347
		Total from PCF	.00	240	52	55	347
		FY 2025 ORIGINAL APPROPRIATION	.00	12,237	0	2,763	15,000
		Unadjusted Over or (Under) Funded:	(.00)	11,997	(52)	2,708	14,653
Estimated Salary Needs							
		Permanent Positions	.00	240	52	55	347
		Estimated Salary and Benefits	.00	240	52	55	347
Adjusted Over or (Under) Funding							
		Original Appropriation	(.00)	11,997	(52)	2,708	14,653
		Estimated Expenditures	(.00)	11,997	(52)	2,708	14,653
		Base	(.00)	16,997	(52)	2,708	19,653

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	19.13	1,117,555	248,690	252,355	1,618,600
5.00 FY 2025 TOTAL APPROPRIATION	19.13	1,117,555	248,690	252,355	1,618,600
7.00 FY 2025 ESTIMATED EXPENDITURES	19.13	1,117,555	248,690	252,355	1,618,600
9.00 FY 2026 BASE	19.13	1,117,555	248,690	252,355	1,618,600
10.11 Change in Health Benefit Costs	0.00	0	22,700	0	22,700
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	10,700	0	2,400	13,100
11.00 FY 2026 PROGRAM MAINTENANCE	19.13	1,128,255	271,390	254,655	1,654,300
12.05 CEC & Benefit Fund Shift	0.00	(5,200)	(11,100)	(1,200)	(17,500)
13.00 FY 2026 TOTAL REQUEST	19.13	1,123,055	260,290	253,455	1,636,800

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Federal

22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	14.79	944,406	193,545	216,595	1,354,546
		Total from PCF	14.79	944,406	193,545	216,595	1,354,546
		FY 2025 ORIGINAL APPROPRIATION	19.13	1,117,555	248,690	252,355	1,618,600
		Unadjusted Over or (Under) Funded:	4.34	173,149	55,145	35,760	264,054
Adjustments to Wage and Salary							
245000 6697	1144C R90	Analyst 3 8810	.37	23,384	4,810	5,397	33,591
245000 6785	666C R90	Financial Specialist 8810	.37	19,240	4,810	4,441	28,491
245000 6898	220C R90	Administrative Assistant 2 8810	.37	16,339	4,810	3,771	24,920
245000 6935	231C R90	Administrative Assistant 1 8810	.37	13,527	4,810	3,122	21,459
245000 6973	1146C R90	Analyst 3 9410	.37	22,811	4,810	5,265	32,886
245000 6977	399C R90	Security Officer Senior 8742	.37	12,018	4,810	2,774	19,602
245000 7035	230C R90	Administrative Assistant 1 8742	.37	13,527	4,810	3,122	21,459
Estimated Salary Needs							
		Permanent Positions	17.38	1,065,252	227,215	244,487	1,536,954
		Estimated Salary and Benefits	17.38	1,065,252	227,215	244,487	1,536,954
Adjusted Over or (Under) Funding							
		Original Appropriation	1.75	52,303	21,475	7,868	81,646
		Estimated Expenditures	1.75	52,303	21,475	7,868	81,646
		Base	1.75	52,303	21,475	7,868	81,646

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: General

22503

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	21.40	1,967,271	278,200	444,229	2,689,700
5.00 FY 2025 TOTAL APPROPRIATION	21.40	1,967,271	278,200	444,229	2,689,700
7.00 FY 2025 ESTIMATED EXPENDITURES	21.40	1,967,271	278,200	444,229	2,689,700
9.00 FY 2026 BASE	21.40	1,967,271	278,200	444,229	2,689,700
10.11 Change in Health Benefit Costs	0.00	0	34,100	0	34,100
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	18,900	0	4,300	23,200
11.00 FY 2026 PROGRAM MAINTENANCE	21.40	1,986,171	312,300	448,429	2,746,900
12.01 Turnover Reduction & Targeted Pay Adjustments	0.00	21,100	0	0	21,100
12.05 CEC & Benefit Fund Shift	0.00	5,200	11,100	1,200	17,500
13.00 FY 2026 TOTAL REQUEST	21.40	2,012,471	323,400	449,629	2,785,500

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	22.07	1,687,525	288,361	382,901	2,358,787
		Total from PCF	22.07	1,687,525	288,361	382,901	2,358,787
		FY 2025 ORIGINAL APPROPRIATION	21.40	1,967,271	278,200	444,229	2,689,700
		Unadjusted Over or (Under) Funded:	(.67)	279,746	(10,161)	61,328	330,913
Adjustments to Wage and Salary							
245000 6697	1144C R90	Analyst 3 8810	.44	27,871	5,733	6,433	40,037
245000 6785	666C R90	Financial Specialist 8810	.44	22,932	5,733	5,293	33,958
245000 6898	220C R90	Administrative Assistant 2 8810	.44	19,475	5,733	4,495	29,703
245000 6935	231C R90	Administrative Assistant 1 8810	.44	16,123	5,733	3,721	25,577
245000 6973	1146C R90	Analyst 3 9410	.44	27,188	5,733	6,275	39,196
245000 6977	399C R90	Security Officer Senior 8742	.44	14,324	5,733	3,306	23,363
245000 7035	230C R90	Administrative Assistant 1 8742	.44	16,123	5,733	3,721	25,577
245000 7081	75C R90	Regional Communications Manager 7720	1.00	63,200	13,000	14,587	90,787
Estimated Salary Needs							
		Permanent Positions	26.16	1,894,761	341,492	430,732	2,666,985
		Estimated Salary and Benefits	26.16	1,894,761	341,492	430,732	2,666,985
Adjusted Over or (Under) Funding							
		Original Appropriation	(4.76)	72,510	(63,292)	13,497	22,715
		Estimated Expenditures	(4.76)	72,510	(63,292)	13,497	22,715
		Base	(4.76)	72,510	(63,292)	13,497	22,715

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	1.49	213,761	19,370	48,269	281,400
5.00	FY 2025 TOTAL APPROPRIATION	1.49	213,761	19,370	48,269	281,400
7.00	FY 2025 ESTIMATED EXPENDITURES	1.49	213,761	19,370	48,269	281,400
9.00	FY 2026 BASE	1.49	213,761	19,370	48,269	281,400
10.11	Change in Health Benefit Costs	0.00	0	3,400	0	3,400
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,900	0	400	2,300
11.00	FY 2026 PROGRAM MAINTENANCE	1.49	215,661	22,770	48,669	287,100
13.00	FY 2026 TOTAL REQUEST	1.49	215,661	22,770	48,669	287,100

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.39	178,926	31,145	40,349	250,420
		Total from PCF	2.39	178,926	31,145	40,349	250,420
		FY 2025 ORIGINAL APPROPRIATION	1.49	213,761	19,370	48,269	281,400
		Unadjusted Over or (Under) Funded:	(.90)	34,835	(11,775)	7,920	30,980
Adjustments to Wage and Salary							
245000 6697	1144C R90	Analyst 3 8810	.03	1,643	338	379	2,360
245000 6785	666C R90	Financial Specialist 8810	.03	1,352	338	312	2,002
245000 6898	220C R90	Administrative Assistant 2 8810	.03	1,148	338	265	1,751
245000 6935	231C R90	Administrative Assistant 1 8810	.03	951	338	219	1,508
245000 6973	1146C R90	Analyst 3 9410	.03	1,603	338	370	2,311
245000 6977	399C R90	Security Officer Senior 8742	.03	844	338	195	1,377
245000 7035	230C R90	Administrative Assistant 1 8742	.03	951	338	219	1,508
Estimated Salary Needs							
		Permanent Positions	2.57	187,418	33,511	42,308	263,237
		Estimated Salary and Benefits	2.57	187,418	33,511	42,308	263,237
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.08)	26,343	(14,141)	5,961	18,163
		Estimated Expenditures	(1.08)	26,343	(14,141)	5,961	18,163
		Base	(1.08)	26,343	(14,141)	5,961	18,163

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ID Underground Storage Tank Program Fund

22600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.00	47,805	0	10,795	58,600
5.00	FY 2025 TOTAL APPROPRIATION	0.00	47,805	0	10,795	58,600
7.00	FY 2025 ESTIMATED EXPENDITURES	0.00	47,805	0	10,795	58,600
9.00	FY 2026 BASE	0.00	47,805	0	10,795	58,600
10.11	Change in Health Benefit Costs	0.00	0	600	0	600
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	300	0	100	400
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	48,105	600	10,895	59,600
13.00	FY 2026 TOTAL REQUEST	0.00	48,105	600	10,895	59,600

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Administration and Support ServicesDQAB

Fund: ID Underground Storage Tank Program Fund22600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.39	28,189	5,060	6,400	39,649
		Total from PCF	.39	28,189	5,060	6,400	39,649
		FY 2025 ORIGINAL APPROPRIATION	.00	47,805	0	10,795	58,600
		Unadjusted Over or (Under) Funded:	(.39)	19,616	(5,060)	4,395	18,951
Adjustments to Wage and Salary							
2450006697	1144C R90	Analyst 3 8810	.01	506	104	117	727
2450006785	666C R90	Financial Specialist 8810	.01	416	104	96	616
2450006898	220C R90	Administrative Assistant 2 8810	.01	353	104	82	539
2450006935	231C R90	Administrative Assistant 1 8810	.01	292	104	68	464
2450006973	1146C R90	Analyst 3 9410	.01	493	104	114	711
2450006977	399C R90	Security Officer Senior 8742	.01	260	104	60	424
2450007035	230C R90	Administrative Assistant 1 8742	.01	292	104	68	464
Estimated Salary Needs							
		Permanent Positions	.44	30,801	5,788	7,005	43,594
		Estimated Salary and Benefits	.44	30,801	5,788	7,005	43,594
Adjusted Over or (Under) Funding							
		Original Appropriation	(.44)	17,004	(5,788)	3,790	15,006
		Estimated Expenditures	(.44)	17,004	(5,788)	3,790	15,006
		Base	(.44)	17,004	(5,788)	3,790	15,006

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Ipdas Program Fund

22700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.00	188,773	0	42,627	231,400
5.00	FY 2025 TOTAL APPROPRIATION	0.00	188,773	0	42,627	231,400
7.00	FY 2025 ESTIMATED EXPENDITURES	0.00	188,773	0	42,627	231,400
9.00	FY 2026 BASE	0.00	188,773	0	42,627	231,400
10.11	Change in Health Benefit Costs	0.00	0	2,600	0	2,600
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,600	0	400	2,000
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	190,373	2,600	43,027	236,000
13.00	FY 2026 TOTAL REQUEST	0.00	190,373	2,600	43,027	236,000

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Ipdas Program Fund

22700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.78	153,045	23,291	34,323	210,659
		Total from PCF	1.78	153,045	23,291	34,323	210,659
		FY 2025 ORIGINAL APPROPRIATION	.00	188,773	0	42,627	231,400
		Unadjusted Over or (Under) Funded:	(1.78)	35,728	(23,291)	8,304	20,741
Adjustments to Wage and Salary							
245000	1144C	Analyst 3 8810	.03	1,896	390	438	2,724
6697	R90						
245000	666C	Financial Specialist 8810	.03	1,560	390	360	2,310
6785	R90						
245000	220C	Administrative Assistant 2 8810	.03	1,325	390	306	2,021
6898	R90						
245000	231C	Administrative Assistant 1 8810	.03	1,097	390	253	1,740
6935	R90						
245000	1146C	Analyst 3 9410	.03	1,850	390	427	2,667
6973	R90						
245000	399C	Security Officer Senior 8742	.03	974	390	225	1,589
6977	R90						
245000	230C	Administrative Assistant 1 8742	.03	1,097	390	253	1,740
7035	R90						
Estimated Salary Needs							
		Permanent Positions	1.99	162,844	26,021	36,585	225,450
		Estimated Salary and Benefits	1.99	162,844	26,021	36,585	225,450
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.99)	25,929	(26,021)	6,042	5,950
		Estimated Expenditures	(1.99)	25,929	(26,021)	6,042	5,950
		Base	(1.99)	25,929	(26,021)	6,042	5,950

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ARPA State Fiscal Recovery Fund

34430

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.00	345,404	0	77,996	423,400
4.11	Legislative Reappropriation	0.00	90,400	0	0	90,400
5.00	FY 2025 TOTAL APPROPRIATION	0.00	435,804	0	77,996	513,800
7.00	FY 2025 ESTIMATED EXPENDITURES	0.00	435,804	0	77,996	513,800
8.41	Removal of One-Time Expenditures	0.00	(90,400)	0	0	(90,400)
9.00	FY 2026 BASE	0.00	345,404	0	77,996	423,400
10.11	Change in Health Benefit Costs	0.00	0	1,200	0	1,200
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	600	0	100	700
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	346,004	1,200	78,096	425,300
12.04	ARPA Claw Forward	0.00	425,300	0	0	425,300
12.92	ARPA Reappropriation	0.00	0	0	0	0
13.00	FY 2026 TOTAL REQUEST	0.00	771,304	1,200	78,096	850,600

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ARPA State Fiscal Recovery Fund

34430

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.72	45,620	9,308	10,491	65,419
		Total from PCF	.72	45,620	9,308	10,491	65,419
		FY 2025 ORIGINAL APPROPRIATION	.00	345,404	0	77,996	423,400
		Unadjusted Over or (Under) Funded:	(.72)	299,784	(9,308)	67,505	357,981
Adjustments to Wage and Salary							
245000	1144C	Analyst 3 8810	.03	2,149	442	496	3,087
6697	R90						
245000	666C	Financial Specialist 8810	.03	1,768	442	408	2,618
6785	R90						
245000	220C	Administrative Assistant 2 8810	.03	1,501	442	347	2,290
6898	R90						
245000	231C	Administrative Assistant 1 8810	.03	1,243	442	287	1,972
6935	R90						
245000	1146C	Analyst 3 9410	.03	2,096	442	484	3,022
6973	R90						
245000	399C	Security Officer Senior 8742	.03	1,104	442	255	1,801
6977	R90						
245000	230C	Administrative Assistant 1 8742	.03	1,243	442	287	1,972
7035	R90						
Estimated Salary Needs							
		Permanent Positions	.95	56,724	12,402	13,055	82,181
		Estimated Salary and Benefits	.95	56,724	12,402	13,055	82,181
Adjusted Over or (Under) Funding							
		Original Appropriation	(.95)	288,680	(12,402)	64,941	341,219
		Estimated Expenditures	(.95)	379,080	(12,402)	64,941	431,619
		Base	(.95)	288,680	(12,402)	64,941	341,219

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.00	22,842	0	5,158	28,000
5.00	FY 2025 TOTAL APPROPRIATION	0.00	22,842	0	5,158	28,000
7.00	FY 2025 ESTIMATED EXPENDITURES	0.00	22,842	0	5,158	28,000
8.31	Program Transfer	0.00	6,000	0	0	6,000
9.00	FY 2026 BASE	0.00	28,842	0	5,158	34,000
10.11	Change in Health Benefit Costs	0.00	0	200	0	200
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	200	0	0	200
11.00	FY 2026 PROGRAM MAINTENANCE	0.00	29,042	200	5,158	34,400
13.00	FY 2026 TOTAL REQUEST	0.00	29,042	200	5,158	34,400

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.15	16,414	1,924	3,629	21,967
		Total from PCF	.15	16,414	1,924	3,629	21,967
		FY 2025 ORIGINAL APPROPRIATION	.00	22,842	0	5,158	28,000
		Unadjusted Over or (Under) Funded:	(.15)	6,428	(1,924)	1,529	6,033
Estimated Salary Needs							
		Permanent Positions	.15	16,414	1,924	3,629	21,967
		Estimated Salary and Benefits	.15	16,414	1,924	3,629	21,967
Adjusted Over or (Under) Funding							
		Original Appropriation	(.15)	6,428	(1,924)	1,529	6,033
		Estimated Expenditures	(.15)	6,428	(1,924)	1,529	6,033
		Base	(.15)	12,428	(1,924)	1,529	12,033

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Idaho Air Quality Permitting Fund

18600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	17.00	985,145	221,000	222,455	1,428,600
5.00	FY 2025 TOTAL APPROPRIATION	17.00	985,145	221,000	222,455	1,428,600
7.00	FY 2025 ESTIMATED EXPENDITURES	17.00	985,145	221,000	222,455	1,428,600
9.00	FY 2026 BASE	17.00	985,145	221,000	222,455	1,428,600
10.11	Change in Health Benefit Costs	0.00	0	9,400	0	9,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	5,500	0	1,300	6,800
11.00	FY 2026 PROGRAM MAINTENANCE	17.00	990,645	230,400	223,655	1,444,700
13.00	FY 2026 TOTAL REQUEST	17.00	990,645	230,400	223,655	1,444,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

Appropriation Unit: Air Quality

Fund: Idaho Air Quality Permitting Fund

245

DQAC

18600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	6.20	489,137	80,580	112,526	682,243
		Total from PCF	6.20	489,137	80,580	112,526	682,243
		FY 2025 ORIGINAL APPROPRIATION	17.00	985,145	221,000	222,455	1,428,600
		Unadjusted Over or (Under) Funded:	10.80	496,008	140,420	109,929	746,357
Adjustments to Wage and Salary							
245000	1144C	Analyst 3 8810	.90	56,880	11,700	13,128	81,708
6621		R90					
245000	1138C	Analyst 1	.10	4,776	1,300	1,102	7,178
6943		R90					
Estimated Salary Needs							
		Permanent Positions	7.20	550,793	93,580	126,756	771,129
		Estimated Salary and Benefits	7.20	550,793	93,580	126,756	771,129
Adjusted Over or (Under) Funding							
		Original Appropriation	9.80	434,352	127,420	95,699	657,471
		Estimated Expenditures	9.80	434,352	127,420	95,699	657,471
		Base	9.80	434,352	127,420	95,699	657,471

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	17.55	1,046,043	228,150	236,207	1,510,400
5.00 FY 2025 TOTAL APPROPRIATION	17.55	1,046,043	228,150	236,207	1,510,400
7.00 FY 2025 ESTIMATED EXPENDITURES	17.55	1,046,043	228,150	236,207	1,510,400
9.00 FY 2026 BASE	17.55	1,046,043	228,150	236,207	1,510,400
10.11 Change in Health Benefit Costs	0.00	0	19,000	0	19,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	10,600	0	2,400	13,000
11.00 FY 2026 PROGRAM MAINTENANCE	17.55	1,056,643	247,150	238,507	1,542,300
12.01 Turnover Reduction & Targeted Pay Adjustments	0.00	0	0	0	0
12.05 CEC & Benefit Fund Shift	0.00	(10,600)	(19,000)	(2,300)	(31,900)
13.00 FY 2026 TOTAL REQUEST	17.55	1,046,043	228,150	236,207	1,510,400

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Air QualityDQAC

Fund: Dept Of Environmental Quality Fund: Federal22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	13.46	990,406	174,923	228,411	1,393,740
		Total from PCF	13.46	990,406	174,923	228,411	1,393,740
		FY 2025 ORIGINAL APPROPRIATION	17.55	1,046,043	228,150	236,207	1,510,400
		Unadjusted Over or (Under) Funded:	4.09	55,637	53,227	7,796	116,660
Adjustments to Wage and Salary							
2450006631	626C	Engineer Associate 8742 R90	.16	9,139	2,080	2,109	13,328
2450006634	626C	Engineer Associate 8742 R90	.16	9,139	2,080	2,109	13,328
2450006636	624C	Engineer Intern 8742 R90	.16	8,320	2,080	1,920	12,320
2450006825	1147C	Analyst 4 8742 R90	.19	13,422	2,470	3,098	18,990
2450006943	1138C	Analyst 1 R90	.15	7,164	1,950	1,654	10,768
Estimated Salary Needs							
		Permanent Positions	14.28	1,037,590	185,583	239,301	1,462,474
		Estimated Salary and Benefits	14.28	1,037,590	185,583	239,301	1,462,474
Adjusted Over or (Under) Funding							
		Original Appropriation	3.27	8,453	42,567	(3,094)	47,926
		Estimated Expenditures	3.27	8,453	42,567	(3,094)	47,926
		Base	3.27	8,453	42,567	(3,094)	47,926

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: General

22503

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	36.90	3,508,374	479,700	792,226	4,780,300
5.00	FY 2025 TOTAL APPROPRIATION	36.90	3,508,374	479,700	792,226	4,780,300
7.00	FY 2025 ESTIMATED EXPENDITURES	36.90	3,508,374	479,700	792,226	4,780,300
8.31	Program Transfer	0.00	20,000	0	0	20,000
9.00	FY 2026 BASE	36.90	3,528,374	479,700	792,226	4,800,300
10.11	Change in Health Benefit Costs	0.00	0	58,400	0	58,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	33,000	0	7,600	40,600
11.00	FY 2026 PROGRAM MAINTENANCE	36.90	3,561,374	538,100	799,526	4,899,000
12.01	Turnover Reduction & Targeted Pay Adjustments	0.00	249,200	0	0	249,200
12.05	CEC & Benefit Fund Shift	0.00	10,600	19,000	2,300	31,900
13.00	FY 2026 TOTAL REQUEST	36.90	3,821,174	557,100	801,826	5,180,100

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Air QualityDQAC

Fund: Dept Of Environmental Quality Fund: General22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	38.72	2,931,926	503,317	676,059	4,111,302
		Total from PCF	38.72	2,931,926	503,317	676,059	4,111,302
		FY 2025 ORIGINAL APPROPRIATION	36.90	3,508,374	479,700	792,226	4,780,300
		Unadjusted Over or (Under) Funded:	(1.82)	576,448	(23,617)	116,167	668,998
Adjustments to Wage and Salary							
2450006610	1143C	Analyst 3 8742 R90	1.00	63,200	13,000	14,587	90,787
2450006621	1144C	Analyst 3 8810 R90	.10	6,320	1,300	1,459	9,079
2450006631	626C	Engineer Associate 8742 R90	.84	47,981	10,920	11,074	69,975
2450006634	626C	Engineer Associate 8742 R90	.84	47,981	10,920	11,074	69,975
2450006636	624C	Engineer Intern 8742 R90	.84	43,680	10,920	10,082	64,682
2450006825	1147C	Analyst 4 8742 R90	.81	57,218	10,530	13,207	80,955
2450006828	1143C	Analyst 3 8742 R90	1.00	63,200	13,000	14,587	90,787
2450006943	1138C	Analyst 1 R90	.75	35,820	9,750	8,268	53,838
Other Adjustments							
	500	Employees	.00	89,300	0	0	89,300
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	89,300	0	0	89,300
		Permanent Positions	44.90	3,297,326	583,657	760,397	4,641,380
		Estimated Salary and Benefits	44.90	3,386,626	583,657	760,397	4,730,680
Adjusted Over or (Under) Funding							
		Original Appropriation	(8.00)	121,748	(103,957)	31,829	49,620
		Estimated Expenditures	(8.00)	121,748	(103,957)	31,829	49,620
		Base	(8.00)	141,748	(103,957)	31,829	69,620

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	3.80	306,573	49,400	69,227	425,200
5.00 FY 2025 TOTAL APPROPRIATION	3.80	306,573	49,400	69,227	425,200
7.00 FY 2025 ESTIMATED EXPENDITURES	3.80	306,573	49,400	69,227	425,200
9.00 FY 2026 BASE	3.80	306,573	49,400	69,227	425,200
10.11 Change in Health Benefit Costs	0.00	0	1,200	0	1,200
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	700	0	200	900
11.00 FY 2026 PROGRAM MAINTENANCE	3.80	307,273	50,600	69,427	427,300
13.00 FY 2026 TOTAL REQUEST	3.80	307,273	50,600	69,427	427,300

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Dept Of Environmental Quality Fund: Receipts

22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.63	121,872	21,188	28,106	171,166
		Total from PCF	1.63	121,872	21,188	28,106	171,166
		FY 2025 ORIGINAL APPROPRIATION	3.80	306,573	49,400	69,227	425,200
		Unadjusted Over or (Under) Funded:	2.17	184,701	28,212	41,121	254,034
Estimated Salary Needs							
		Permanent Positions	1.63	121,872	21,188	28,106	171,166
		Estimated Salary and Benefits	1.63	121,872	21,188	28,106	171,166
Adjusted Over or (Under) Funding							
		Original Appropriation	2.17	184,701	28,212	41,121	254,034
		Estimated Expenditures	2.17	184,701	28,212	41,121	254,034
		Base	2.17	184,701	28,212	41,121	254,034

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Public Water System Supervision Fund

19100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	13.00	1,022,671	169,000	230,929	1,422,600
5.00	FY 2025 TOTAL APPROPRIATION	13.00	1,022,671	169,000	230,929	1,422,600
7.00	FY 2025 ESTIMATED EXPENDITURES	13.00	1,022,671	169,000	230,929	1,422,600
9.00	FY 2026 BASE	13.00	1,022,671	169,000	230,929	1,422,600
10.11	Change in Health Benefit Costs	0.00	0	16,400	0	16,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	9,300	0	2,100	11,400
11.00	FY 2026 PROGRAM MAINTENANCE	13.00	1,031,971	185,400	232,929	1,450,300
13.00	FY 2026 TOTAL REQUEST	13.00	1,031,971	185,400	232,929	1,450,300

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: Public Water System Supervision Fund

245

DQAD

19100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	12.09	892,693	157,159	205,836	1,255,688
		Total from PCF	12.09	892,693	157,159	205,836	1,255,688
		FY 2025 ORIGINAL APPROPRIATION	13.00	1,022,671	169,000	230,929	1,422,600
		Unadjusted Over or (Under) Funded:	.91	129,978	11,841	25,093	166,912
Adjustments to Wage and Salary							
245000 6905	1146C R90	Analyst 3 9410	.56	35,392	7,280	8,169	50,841
Estimated Salary Needs							
		Permanent Positions	12.65	928,085	164,439	214,005	1,306,529
		Estimated Salary and Benefits	12.65	928,085	164,439	214,005	1,306,529
Adjusted Over or (Under) Funding							
		Original Appropriation	.35	94,586	4,561	16,924	116,071
		Estimated Expenditures	.35	94,586	4,561	16,924	116,071
		Base	.35	94,586	4,561	16,924	116,071

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	55.90	4,483,566	726,700	1,012,434	6,222,700
5.00 FY 2025 TOTAL APPROPRIATION	55.90	4,483,566	726,700	1,012,434	6,222,700
7.00 FY 2025 ESTIMATED EXPENDITURES	55.90	4,483,566	726,700	1,012,434	6,222,700
9.00 FY 2026 BASE	55.90	4,483,566	726,700	1,012,434	6,222,700
10.11 Change in Health Benefit Costs	0.00	0	75,200	0	75,200
10.12 Change in Variable Benefit Costs	0.00	0	0	(400)	(400)
10.61 Salary Multiplier - Regular Employees	0.00	43,500	0	10,000	53,500
11.00 FY 2026 PROGRAM MAINTENANCE	55.90	4,527,066	801,900	1,022,034	6,351,000
12.05 CEC & Benefit Fund Shift	0.00	(18,500)	(32,000)	(4,100)	(54,600)
13.00 FY 2026 TOTAL REQUEST	55.90	4,508,566	769,900	1,017,934	6,296,400

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Water QualityDQAD

Fund: Dept Of Environmental Quality Fund: Federal22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	52.82	4,032,193	686,670	929,699	5,648,562
		Total from PCF	52.82	4,032,193	686,670	929,699	5,648,562
		FY 2025 ORIGINAL APPROPRIATION	55.90	4,483,566	726,700	1,012,434	6,222,700
		Unadjusted Over or (Under) Funded:	3.08	451,373	40,030	82,735	574,138
Adjustments to Wage and Salary							
2450006729	1146C R90	Analyst 3 9410	.25	15,800	3,250	3,647	22,697
2450006759	627C R90	Engineer Associate 9410	.50	28,560	6,500	6,592	41,652
2450006817	689C R90	Loan Officer 8742	1.00	57,120	13,000	13,184	83,304
2450006821	1150C R90	Analyst 5 8742	.75	67,800	9,750	15,649	93,199
2450006822	1149C R90	Analyst 4 9410	.15	10,596	1,950	2,446	14,992
2450006827	856C R90	Grants/Contracts Officer 8742	1.00	57,120	13,000	13,184	83,304
2450006905	1146C R90	Analyst 3 9410	.44	27,808	5,720	6,418	39,946
2450006992	1142C R90	Analyst 2 9410	.85	48,552	11,050	11,206	70,808
2450007086	1131C R90	Scientist 3 8742	.12	7,584	1,560	1,750	10,894
Estimated Salary Needs							
		Permanent Positions	57.88	4,353,133	752,450	1,003,775	6,109,358
		Estimated Salary and Benefits	57.88	4,353,133	752,450	1,003,775	6,109,358
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.98)	130,433	(25,750)	8,659	113,342
		Estimated Expenditures	(1.98)	130,433	(25,750)	8,659	113,342
		Base	(1.98)	130,433	(25,750)	8,659	113,342

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: General

22503

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	81.60	6,789,388	1,060,800	1,533,112	9,383,300
5.00 FY 2025 TOTAL APPROPRIATION	81.60	6,789,388	1,060,800	1,533,112	9,383,300
7.00 FY 2025 ESTIMATED EXPENDITURES	81.60	6,789,388	1,060,800	1,533,112	9,383,300
9.00 FY 2026 BASE	81.60	6,789,388	1,060,800	1,533,112	9,383,300
10.11 Change in Health Benefit Costs	0.00	0	118,700	0	118,700
10.12 Change in Variable Benefit Costs	0.00	0	0	(600)	(600)
10.61 Salary Multiplier - Regular Employees	0.00	64,900	0	15,000	79,900
11.00 FY 2026 PROGRAM MAINTENANCE	81.60	6,854,288	1,179,500	1,547,512	9,581,300
12.01 Turnover Reduction & Targeted Pay Adjustments	0.00	204,700	0	0	204,700
12.05 CEC & Benefit Fund Shift	0.00	18,500	32,000	4,100	54,600
13.00 FY 2026 TOTAL REQUEST	81.60	7,077,488	1,211,500	1,551,612	9,840,600

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	73.99	5,390,445	961,884	1,242,982	7,595,311
		Total from PCF	73.99	5,390,445	961,884	1,242,982	7,595,311
FY 2025 ORIGINAL APPROPRIATION			81.60	6,789,388	1,060,800	1,533,112	9,383,300
Unadjusted Over or (Under) Funded:			7.61	1,398,943	98,916	290,130	1,787,989
Adjustments to Wage and Salary							
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
6701	R90						
245000	627C	Engineer Associate 9410	1.00	57,120	13,000	13,184	83,304
6726	R90						
245000	1146C	Analyst 3 9410	.75	47,400	9,750	10,940	68,090
6729	R90						
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
6745	R90						
245000	627C	Engineer Associate 9410	.50	28,560	6,500	6,592	41,652
6759	R90						
245000	1142C	Analyst 2 9410	1.00	57,120	13,000	13,184	83,304
6783	R90						
245000	345C	GIS Analyst II 8810	1.00	57,120	13,000	13,184	83,304
6805	R90						
245000	1150C	Analyst 5 8742	.25	22,600	3,250	5,216	31,066
6821	R90						
245000	1149C	Analyst 4 9410	.85	60,044	11,050	13,859	84,953
6822	R90						
245000	1143C	Analyst 3 8742	1.00	63,200	13,000	14,587	90,787
6879	R90						
245000	1143C	Analyst 3 8742	1.00	63,200	13,000	14,587	90,787
6882	R90						
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
6920	R90						
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
6945	R90						
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
6966	R90						
245000	1135C	Scientist 4 9410	1.00	70,640	13,000	16,304	99,944
6991	R90						
245000	1142C	Analyst 2 9410	.15	8,568	1,950	1,978	12,496
6992	R90						
245000	630C	Engineer Technical 1 8742	1.00	70,640	13,000	16,304	99,944
7002	R90						
245000	1143C	Analyst 3 8742	1.00	63,200	13,000	14,587	90,787
7012	R90						
245000	1131C	Scientist 3 8742	.83	52,456	10,790	12,107	75,353
7086	R90						
245000	627C	Engineer Associate 9410	1.00	57,120	13,000	13,184	83,304
7089	R90						
Other Adjustments							
	500	Employees	.00	159,600	0	0	159,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	159,600	0	0	159,600
		Permanent Positions	91.32	6,485,433	1,187,174	1,495,714	9,168,321

Estimated Salary and Benefits	91.32	6,645,033	1,187,174	1,495,714	9,327,921
Adjusted Over or (Under) Funding					
Original Appropriation	(9.72)	144,355	(126,374)	37,398	55,379
Estimated Expenditures	(9.72)	144,355	(126,374)	37,398	55,379
Base	(9.72)	144,355	(126,374)	37,398	55,379

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	7.50	490,125	97,500	110,675	698,300
5.00	FY 2025 TOTAL APPROPRIATION	7.50	490,125	97,500	110,675	698,300
7.00	FY 2025 ESTIMATED EXPENDITURES	7.50	490,125	97,500	110,675	698,300
9.00	FY 2026 BASE	7.50	490,125	97,500	110,675	698,300
10.11	Change in Health Benefit Costs	0.00	0	3,300	0	3,300
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	2,100	0	500	2,600
11.00	FY 2026 PROGRAM MAINTENANCE	7.50	492,225	100,800	111,175	704,200
13.00	FY 2026 TOTAL REQUEST	7.50	492,225	100,800	111,175	704,200

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Water QualityDQAD

Fund: Dept Of Environmental Quality Fund: Receipts22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.51	203,232	32,642	46,907	282,781
		Total from PCF	2.51	203,232	32,642	46,907	282,781
		FY 2025 ORIGINAL APPROPRIATION	7.50	490,125	97,500	110,675	698,300
		Unadjusted Over or (Under) Funded:	4.99	286,893	64,858	63,768	415,519
Adjustments to Wage and Salary							
2450007086	1131C R90	Scientist 3 8742	.05	3,160	650	729	4,539
Estimated Salary Needs							
		Permanent Positions	2.56	206,392	33,292	47,636	287,320
		Estimated Salary and Benefits	2.56	206,392	33,292	47,636	287,320
Adjusted Over or (Under) Funding							
		Original Appropriation	4.94	283,733	64,208	63,039	410,980
		Estimated Expenditures	4.94	283,733	64,208	63,039	410,980
		Base	4.94	283,733	64,208	63,039	410,980

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Ipdes Program Fund

22700

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	12.00	951,208	156,000	214,792	1,322,000
5.00 FY 2025 TOTAL APPROPRIATION	12.00	951,208	156,000	214,792	1,322,000
7.00 FY 2025 ESTIMATED EXPENDITURES	12.00	951,208	156,000	214,792	1,322,000
9.00 FY 2026 BASE	12.00	951,208	156,000	214,792	1,322,000
10.11 Change in Health Benefit Costs	0.00	0	16,900	0	16,900
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	8,800	0	2,000	10,800
11.00 FY 2026 PROGRAM MAINTENANCE	12.00	960,008	172,900	216,692	1,349,600
12.01 Turnover Reduction & Targeted Pay Adjustments	0.00	47,700	0	0	47,700
13.00 FY 2026 TOTAL REQUEST	12.00	1,007,708	172,900	216,692	1,397,300

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Ipdas Program Fund

22700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.04	751,398	143,488	173,430	1,068,316
		Total from PCF	11.04	751,398	143,488	173,430	1,068,316
		FY 2025 ORIGINAL APPROPRIATION	12.00	951,208	156,000	214,792	1,322,000
		Unadjusted Over or (Under) Funded:	.96	199,810	12,512	41,362	253,684
Adjustments to Wage and Salary							
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
6858	R90						
245000	1146C	Analyst 3 9410	1.00	63,200	13,000	14,587	90,787
7031	R90						
Estimated Salary Needs							
		Permanent Positions	13.04	877,798	169,488	202,604	1,249,890
		Estimated Salary and Benefits	13.04	877,798	169,488	202,604	1,249,890
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.04)	73,410	(13,488)	12,188	72,110
		Estimated Expenditures	(1.04)	73,410	(13,488)	12,188	72,110
		Base	(1.04)	73,410	(13,488)	12,188	72,110

PCF Summary ReportRequest for Fiscal Year: 202
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Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: ARPA State Fiscal Recovery Fund

34430

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	5.00	314,975	65,000	71,125	451,100
4.11	Legislative Reappropriation	0.00	196,300	0	0	196,300
5.00	FY 2025 TOTAL APPROPRIATION	5.00	511,275	65,000	71,125	647,400
7.00	FY 2025 ESTIMATED EXPENDITURES	5.00	511,275	65,000	71,125	647,400
8.41	Removal of One-Time Expenditures	0.00	(196,300)	0	0	(196,300)
9.00	FY 2026 BASE	5.00	314,975	65,000	71,125	451,100
10.11	Change in Health Benefit Costs	0.00	0	3,300	0	3,300
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	1,900	0	400	2,300
11.00	FY 2026 PROGRAM MAINTENANCE	5.00	316,875	68,300	71,525	456,700
12.04	ARPA Claw Forward	0.00	456,700	0	0	456,700
12.92	ARPA Reappropriation	0.00	0	0	0	0
13.00	FY 2026 TOTAL REQUEST	5.00	773,575	68,300	71,525	913,400

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

Appropriation Unit: Water Quality

Fund: ARPA State Fiscal Recovery Fund

245

DQAD

34430

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.55	193,249	33,150	44,603	271,002
		Total from PCF	2.55	193,249	33,150	44,603	271,002
		FY 2025 ORIGINAL APPROPRIATION	5.00	314,975	65,000	71,125	451,100
		Unadjusted Over or (Under) Funded:	2.45	121,726	31,850	26,522	180,098
Estimated Salary Needs							
		Permanent Positions	2.55	193,249	33,150	44,603	271,002
		Estimated Salary and Benefits	2.55	193,249	33,150	44,603	271,002
Adjusted Over or (Under) Funding							
		Original Appropriation	2.45	121,726	31,850	26,522	180,098
		Estimated Expenditures	2.45	318,026	31,850	26,522	376,398
		Base	2.45	121,726	31,850	26,522	180,098

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Box

20101

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	1.75	208,801	22,750	47,149	278,700
5.00	FY 2025 TOTAL APPROPRIATION	1.75	208,801	22,750	47,149	278,700
7.00	FY 2025 ESTIMATED EXPENDITURES	1.75	208,801	22,750	47,149	278,700
8.31	Program Transfer	0.00	(5,000)	0	0	(5,000)
9.00	FY 2026 BASE	1.75	203,801	22,750	47,149	273,700
10.11	Change in Health Benefit Costs	0.00	0	400	0	400
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	200	0	0	200
11.00	FY 2026 PROGRAM MAINTENANCE	1.75	204,001	23,150	47,149	274,300
13.00	FY 2026 TOTAL REQUEST	1.75	204,001	23,150	47,149	274,300

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAE

Fund: Environmental Remediation Fund: Box20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.29	19,436	3,770	4,485	27,691
		Total from PCF	.29	19,436	3,770	4,485	27,691
		FY 2025 ORIGINAL APPROPRIATION	1.75	208,801	22,750	47,149	278,700
		Unadjusted Over or (Under) Funded:	1.46	189,365	18,980	42,664	251,009
Estimated Salary Needs							
		Permanent Positions	.29	19,436	3,770	4,485	27,691
		Estimated Salary and Benefits	.29	19,436	3,770	4,485	27,691
Adjusted Over or (Under) Funding							
		Original Appropriation	1.46	189,365	18,980	42,664	251,009
		Estimated Expenditures	1.46	189,365	18,980	42,664	251,009
		Base	1.46	184,365	18,980	42,664	246,009

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Basin

20102

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	1.25	305,145	16,250	68,905	390,300
5.00	FY 2025 TOTAL APPROPRIATION	1.25	305,145	16,250	68,905	390,300
7.00	FY 2025 ESTIMATED EXPENDITURES	1.25	305,145	16,250	68,905	390,300
8.31	Program Transfer	0.00	(5,000)	0	0	(5,000)
9.00	FY 2026 BASE	1.25	300,145	16,250	68,905	385,300
10.11	Change in Health Benefit Costs	0.00	0	600	0	600
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	400	0	100	500
11.00	FY 2026 PROGRAM MAINTENANCE	1.25	300,545	16,850	69,005	386,400
13.00	FY 2026 TOTAL REQUEST	1.25	300,545	16,850	69,005	386,400

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality 245
Appropriation Unit: Waste Management and Remediation DQAE
Fund: Environmental Remediation Fund: Basin 20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.48	35,804	6,240	8,265	50,309
		Total from PCF	.48	35,804	6,240	8,265	50,309
		FY 2025 ORIGINAL APPROPRIATION	1.25	305,145	16,250	68,905	390,300
		Unadjusted Over or (Under) Funded:	.77	269,341	10,010	60,640	339,991
Estimated Salary Needs							
		Permanent Positions	.48	35,804	6,240	8,265	50,309
		Estimated Salary and Benefits	.48	35,804	6,240	8,265	50,309
Adjusted Over or (Under) Funding							
		Original Appropriation	.77	269,341	10,010	60,640	339,991
		Estimated Expenditures	.77	269,341	10,010	60,640	339,991
		Base	.77	264,341	10,010	60,640	334,991

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	34.40	2,404,696	447,200	543,004	3,394,900
5.00	FY 2025 TOTAL APPROPRIATION	34.40	2,404,696	447,200	543,004	3,394,900
6.31	Program Transfer	0.00	(60,000)	0	0	(60,000)
7.00	FY 2025 ESTIMATED EXPENDITURES	34.40	2,344,696	447,200	543,004	3,334,900
9.00	FY 2026 BASE	34.40	2,404,696	447,200	543,004	3,394,900
10.11	Change in Health Benefit Costs	0.00	0	38,300	0	38,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	23,600	0	5,400	29,000
11.00	FY 2026 PROGRAM MAINTENANCE	34.40	2,428,296	485,500	548,204	3,462,000
12.01	Turnover Reduction & Targeted Pay Adjustments	0.00	(60,000)	0	0	(60,000)
12.05	CEC & Benefit Fund Shift	0.00	(12,300)	(19,900)	(2,800)	(35,000)
13.00	FY 2026 TOTAL REQUEST	34.40	2,355,996	465,600	545,404	3,367,000

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAE

Fund: Dept Of Environmental Quality Fund: Federal22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	26.52	2,105,521	344,758	485,974	2,936,253
		Total from PCF	26.52	2,105,521	344,758	485,974	2,936,253
		FY 2025 ORIGINAL APPROPRIATION	34.40	2,404,696	447,200	543,004	3,394,900
		Unadjusted Over or (Under) Funded:	7.88	299,175	102,442	57,030	458,647
Adjustments to Wage and Salary							
2450006832	1144C R90	Analyst 3 8810	1.04	74,976	0	17,306	92,282
2450006931	1143C R90	Analyst 3 8742	1.00	63,200	13,000	14,587	90,787
2450006934	1149C R90	Analyst 4 9410	.93	65,695	12,090	15,163	92,948
2450006987	1135C R90	Scientist 4 9410	.52	36,733	6,760	8,478	51,971
2450007077	1146C R90	Analyst 3 9410	.46	29,072	5,980	6,710	41,762
Estimated Salary Needs							
		Permanent Positions	30.47	2,375,197	382,588	548,218	3,306,003
		Estimated Salary and Benefits	30.47	2,375,197	382,588	548,218	3,306,003
Adjusted Over or (Under) Funding							
		Original Appropriation	3.93	29,499	64,612	(5,214)	88,897
		Estimated Expenditures	3.93	(30,501)	64,612	(5,214)	28,897
		Base	3.93	29,499	64,612	(5,214)	88,897

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: General

22503

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	21.40	2,510,585	278,200	566,915	3,355,700
5.00 FY 2025 TOTAL APPROPRIATION	21.40	2,510,585	278,200	566,915	3,355,700
7.00 FY 2025 ESTIMATED EXPENDITURES	21.40	2,510,585	278,200	566,915	3,355,700
9.00 FY 2026 BASE	21.40	2,510,585	278,200	566,915	3,355,700
10.11 Change in Health Benefit Costs	0.00	0	35,700	0	35,700
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	22,900	0	5,300	28,200
11.00 FY 2026 PROGRAM MAINTENANCE	21.40	2,533,485	313,900	572,015	3,419,400
12.01 Turnover Reduction & Targeted Pay Adjustments	0.00	70,100	0	0	70,100
12.05 CEC & Benefit Fund Shift	0.00	12,300	19,900	2,800	35,000
13.00 FY 2026 TOTAL REQUEST	21.40	2,615,885	333,800	574,815	3,524,500

PCF Detail Report

Request for Fiscal Year: 202
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Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: General

22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	24.80	1,950,317	322,392	448,965	2,721,674
		Total from PCF	24.80	1,950,317	322,392	448,965	2,721,674
		FY 2025 ORIGINAL APPROPRIATION	21.40	2,510,585	278,200	566,915	3,355,700
		Unadjusted Over or (Under) Funded:	(3.40)	560,268	(44,192)	117,950	634,026
Adjustments to Wage and Salary							
245000 6832	1144C R90	Analyst 3 8810	2.96	213,394	0	49,254	262,648
245000 6934	1149C R90	Analyst 4 9410	.07	4,945	910	1,141	6,996
245000 6940	630C R90	Engineer Technical 1 8742	1.00	70,640	13,000	16,304	99,944
245000 6987	1135C R90	Scientist 4 9410	.48	33,907	6,240	7,826	47,973
245000 7071	1133C R90	Scientist 3 9410	1.00	63,200	13,000	14,587	90,787
245000 7077	1146C R90	Analyst 3 9410	.14	8,848	1,820	2,042	12,710
Estimated Salary Needs							
		Permanent Positions	30.45	2,345,251	357,362	540,119	3,242,732
		Estimated Salary and Benefits	30.45	2,345,251	357,362	540,119	3,242,732
Adjusted Over or (Under) Funding							
		Original Appropriation	(9.05)	165,334	(79,162)	26,796	112,968
		Estimated Expenditures	(9.05)	165,334	(79,162)	26,796	112,968
		Base	(9.05)	165,334	(79,162)	26,796	112,968

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Dept Of Environmental Quality Fund: Receipts

22505

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	9.00	709,572	117,000	160,228	986,800
5.00 FY 2025 TOTAL APPROPRIATION	9.00	709,572	117,000	160,228	986,800
7.00 FY 2025 ESTIMATED EXPENDITURES	9.00	709,572	117,000	160,228	986,800
9.00 FY 2026 BASE	9.00	709,572	117,000	160,228	986,800
10.11 Change in Health Benefit Costs	0.00	0	6,000	0	6,000
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	3,600	0	800	4,400
11.00 FY 2026 PROGRAM MAINTENANCE	9.00	713,172	123,000	161,028	997,200
13.00 FY 2026 TOTAL REQUEST	9.00	713,172	123,000	161,028	997,200

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Waste Management and RemediationDQAE

Fund: Dept Of Environmental Quality Fund: Receipts22505

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.58	356,109	59,551	82,195	497,855
		Total from PCF	4.58	356,109	59,551	82,195	497,855
		FY 2025 ORIGINAL APPROPRIATION	9.00	709,572	117,000	160,228	986,800
		Unadjusted Over or (Under) Funded:	4.42	353,463	57,449	78,033	488,945
Estimated Salary Needs							
		Permanent Positions	4.58	356,109	59,551	82,195	497,855
		Estimated Salary and Benefits	4.58	356,109	59,551	82,195	497,855
Adjusted Over or (Under) Funding							
		Original Appropriation	4.42	353,463	57,449	78,033	488,945
		Estimated Expenditures	4.42	353,463	57,449	78,033	488,945
		Base	4.42	353,463	57,449	78,033	488,945

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ID Underground Storage Tank Program Fund

22600

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	3.00	196,115	39,000	44,285	279,400
5.00 FY 2025 TOTAL APPROPRIATION	3.00	196,115	39,000	44,285	279,400
7.00 FY 2025 ESTIMATED EXPENDITURES	3.00	196,115	39,000	44,285	279,400
9.00 FY 2026 BASE	3.00	196,115	39,000	44,285	279,400
10.11 Change in Health Benefit Costs	0.00	0	2,600	0	2,600
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	1,500	0	400	1,900
11.00 FY 2026 PROGRAM MAINTENANCE	3.00	197,615	41,600	44,685	283,900
13.00 FY 2026 TOTAL REQUEST	3.00	197,615	41,600	44,685	283,900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.63	127,907	21,190	29,521	178,618
		Total from PCF	1.63	127,907	21,190	29,521	178,618
		FY 2025 ORIGINAL APPROPRIATION	3.00	196,115	39,000	44,285	279,400
		Unadjusted Over or (Under) Funded:	1.37	68,208	17,810	14,764	100,782
Adjustments to Wage and Salary							
245000	1146C	Analyst 3 9410	.40	25,280	5,200	5,835	36,315
7077	R90						
Estimated Salary Needs							
		Permanent Positions	2.03	153,187	26,390	35,356	214,933
		Estimated Salary and Benefits	2.03	153,187	26,390	35,356	214,933
Adjusted Over or (Under) Funding							
		Original Appropriation	.97	42,928	12,610	8,929	64,467
		Estimated Expenditures	.97	42,928	12,610	8,929	64,467
		Base	.97	42,928	12,610	8,929	64,467

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ARPA State Fiscal Recovery Fund

34430

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	3.00	810,403	39,000	182,997	1,032,400
4.11	Legislative Reappropriation	0.00	1,542,500	0	0	1,542,500
5.00	FY 2025 TOTAL APPROPRIATION	3.00	2,352,903	39,000	182,997	2,574,900
7.00	FY 2025 ESTIMATED EXPENDITURES	3.00	2,352,903	39,000	182,997	2,574,900
8.31	Program Transfer	0.00	0	0	0	0
8.41	Removal of One-Time Expenditures	0.00	(1,542,500)	0	0	(1,542,500)
9.00	FY 2026 BASE	3.00	810,403	39,000	182,997	1,032,400
10.11	Change in Health Benefit Costs	0.00	0	3,800	0	3,800
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	2,300	0	500	2,800
11.00	FY 2026 PROGRAM MAINTENANCE	3.00	812,703	42,800	183,497	1,039,000
12.04	ARPA Claw Forward	0.00	(461,000)	0	0	(461,000)
12.92	ARPA Reappropriation	0.00	0	0	0	0
13.00	FY 2026 TOTAL REQUEST	3.00	351,703	42,800	183,497	578,000

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ARPA State Fiscal Recovery Fund

34430

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.90	165,273	24,700	38,146	228,119
		Total from PCF	1.90	165,273	24,700	38,146	228,119
		FY 2025 ORIGINAL APPROPRIATION	3.00	810,403	39,000	182,997	1,032,400
		Unadjusted Over or (Under) Funded:	1.10	645,130	14,300	144,851	804,281
Adjustments to Wage and Salary							
245000	1146C	Analyst 3 9410	.50	63,200	13,000	14,587	90,787
6646	R90						
Estimated Salary Needs							
		Permanent Positions	2.40	228,473	37,700	52,733	318,906
		Estimated Salary and Benefits	2.40	228,473	37,700	52,733	318,906
Adjusted Over or (Under) Funding							
		Original Appropriation	.60	581,930	1,300	130,264	713,494
		Estimated Expenditures	.60	2,124,430	1,300	130,264	2,255,994
		Base	.60	581,930	1,300	130,264	713,494

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	0.45	86,922	5,850	19,628	112,400
5.00	FY 2025 TOTAL APPROPRIATION	0.45	86,922	5,850	19,628	112,400
7.00	FY 2025 ESTIMATED EXPENDITURES	0.45	86,922	5,850	19,628	112,400
8.31	Program Transfer	0.00	(6,000)	0	0	(6,000)
9.00	FY 2026 BASE	0.45	80,922	5,850	19,628	106,400
10.11	Change in Health Benefit Costs	0.00	0	1,000	0	1,000
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	600	0	100	700
11.00	FY 2026 PROGRAM MAINTENANCE	0.45	81,522	6,850	19,728	108,100
13.00	FY 2026 TOTAL REQUEST	0.45	81,522	6,850	19,728	108,100

PCF Detail Report

Request for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Bunker Hill Consent Decree (Trust Fd)

51100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.80	63,315	10,400	14,613	88,328
		Total from PCF	.80	63,315	10,400	14,613	88,328
		FY 2025 ORIGINAL APPROPRIATION	.45	86,922	5,850	19,628	112,400
		Unadjusted Over or (Under) Funded:	(.35)	23,607	(4,550)	5,015	24,072
Estimated Salary Needs							
		Permanent Positions	.80	63,315	10,400	14,613	88,328
		Estimated Salary and Benefits	.80	63,315	10,400	14,613	88,328
Adjusted Over or (Under) Funding							
		Original Appropriation	(.35)	23,607	(4,550)	5,015	24,072
		Estimated Expenditures	(.35)	23,607	(4,550)	5,015	24,072
		Base	(.35)	17,607	(4,550)	5,015	18,072

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Environmental Remediation Fund: Basin

20102

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	1.00	54,739	13,000	12,361	80,100
5.00 FY 2025 TOTAL APPROPRIATION	1.00	54,739	13,000	12,361	80,100
7.00 FY 2025 ESTIMATED EXPENDITURES	1.00	54,739	13,000	12,361	80,100
9.00 FY 2026 BASE	1.00	54,739	13,000	12,361	80,100
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	300	0	100	400
11.00 FY 2026 PROGRAM MAINTENANCE	1.00	55,039	14,300	12,461	81,800
13.00 FY 2026 TOTAL REQUEST	1.00	55,039	14,300	12,461	81,800

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality 245
Appropriation Unit: Coeur d'Alene Basin Commission DQAL
Fund: Environmental Remediation Fund: Basin 20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.75	26,430	13,000	6,100	45,530
		Total from PCF	.75	26,430	13,000	6,100	45,530
		FY 2025 ORIGINAL APPROPRIATION	1.00	54,739	13,000	12,361	80,100
		Unadjusted Over or (Under) Funded:	.25	28,309	0	6,261	34,570
Estimated Salary Needs							
		Permanent Positions	.75	26,430	13,000	6,100	45,530
		Estimated Salary and Benefits	.75	26,430	13,000	6,100	45,530
Adjusted Over or (Under) Funding							
		Original Appropriation	.25	28,309	0	6,261	34,570
		Estimated Expenditures	.25	28,309	0	6,261	34,570
		Base	.25	28,309	0	6,261	34,570

PCF Summary ReportRequest for Fiscal Year: 202
6**Agency:** Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Dept Of Environmental Quality Fund: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	0.00	13,134	0	2,966	16,100
5.00 FY 2025 TOTAL APPROPRIATION	0.00	13,134	0	2,966	16,100
7.00 FY 2025 ESTIMATED EXPENDITURES	0.00	13,134	0	2,966	16,100
9.00 FY 2026 BASE	0.00	13,134	0	2,966	16,100
11.00 FY 2026 PROGRAM MAINTENANCE	0.00	13,134	0	2,966	16,100
13.00 FY 2026 TOTAL REQUEST	0.00	13,134	0	2,966	16,100

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality 245
Appropriation Unit: Coeur d'Alene Basin Commission DQAL
Fund: Dept Of Environmental Quality Fund: Federal 22502

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2025 ORIGINAL APPROPRIATION	.00	13,134	0	2,966	16,100
		Unadjusted Over or (Under) Funded:	.00	13,134	0	2,966	16,100
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	13,134	0	2,966	16,100
		Estimated Expenditures	.00	13,134	0	2,966	16,100
		Base	.00	13,134	0	2,966	16,100

PCF Summary ReportRequest for Fiscal Year: 202
6

Agency: Department of Environmental Quality

245

Appropriation Unit: Coeur d'Alene Basin Commission

DQAL

Fund: Dept Of Environmental Quality Fund: General

22503

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2025 ORIGINAL APPROPRIATION	1.00	114,047	13,000	25,753	152,800
5.00 FY 2025 TOTAL APPROPRIATION	1.00	114,047	13,000	25,753	152,800
7.00 FY 2025 ESTIMATED EXPENDITURES	1.00	114,047	13,000	25,753	152,800
8.31 Program Transfer	0.00	(20,000)	0	0	(20,000)
9.00 FY 2026 BASE	1.00	94,047	13,000	25,753	132,800
10.11 Change in Health Benefit Costs	0.00	0	1,300	0	1,300
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	900	0	200	1,100
11.00 FY 2026 PROGRAM MAINTENANCE	1.00	94,947	14,300	25,953	135,200
13.00 FY 2026 TOTAL REQUEST	1.00	94,947	14,300	25,953	135,200

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality245

Appropriation Unit: Coeur d'Alene Basin CommissionDQAL

Fund: Dept Of Environmental Quality Fund: General22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	90,210	13,000	19,919	123,129
		Total from PCF	1.00	90,210	13,000	19,919	123,129
		FY 2025 ORIGINAL APPROPRIATION	1.00	114,047	13,000	25,753	152,800
		Unadjusted Over or (Under) Funded:	.00	23,837	0	5,834	29,671
Estimated Salary Needs							
		Permanent Positions	1.00	90,210	13,000	19,919	123,129
		Estimated Salary and Benefits	1.00	90,210	13,000	19,919	123,129
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	23,837	0	5,834	29,671
		Estimated Expenditures	.00	23,837	0	5,834	29,671
		Base	.00	3,837	0	5,834	9,671

Contract Inflation

Request for Fiscal Year: 2026

Agency: Department of Environmental Quality

245

Administration and Support Services

DQAB

Appropriation Unit:

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated Expenditures	Contract Dates	FY 2026 Contractual % Change	FY 2026 Total
Contract								
Boise Regional Office Lease - Orchard Partners	0	0	24,079	35,746	38,306	7/1/2024-6/30/2029	0	2,600
Boise Regional Office Lease - Orchard Partners	0	0	160,214	237,847	254,881	7/1/2024-6/30/2029	0	17,500
CDA - Parkwood Properties	16,062	16,243	31,515	34,515	34,502	10/01/2022-09/30/2027	0	0
CDA - Parkwood Properties	224,630	227,148	209,694	229,651	229,573	10/01/2022-09/30/2027	0	0
DEQ State Office Lease - Orchard Partners	90,734	94,428	151,070	187,274	204,635	7/1/2024-6/30/2029	0	17,900
DEQ State Office Lease - Orchard Partners	1,190,608	1,239,118	1,005,199	1,246,093	1,361,611	7/1/2024-6/30/2029	0	118,900
Idaho Falls - Groberg	15,176	15,470	30,008	33,662	34,667	11/1/2022-10/30-2027	0	1,000
Idaho Falls - Groberg	212,236	216,343	199,669	223,981	230,667	11/1/2022-10/30-2027	0	6,900
Kellogg - City Of Kellogg	1,263	1,408	2,722	3,770	4,317	4/1/2024-3/31/2029	0	500
Kellogg - City Of Kellogg	17,667	19,699	18,117	25,091	28,726	4/1/2024-3/31/2029	0	3,800
Lewiston - State of Idaho	5,286	5,286	10,255	10,255	10,881	7/1/2024-6/30/2025	0	500
Lewiston - State of Idaho	73,917	73,917	68,236	68,236	72,392	7/1/2024-6/30/2025	0	4,300
Pocatello - Scott Harris	15,213	15,213	30,121	29,519	32,256	7/1/2022-6/30/2027	0	2,900
Pocatello - Scott Harris	212,763	212,763	200,423	196,415	214,628	7/1/2022-6/30/2027	0	18,800
Twin Falls - Twin Falls County	8,185	8,185	15,882	17,668	18,197	6/1/2023-5/31/2026	0	500
Twin Falls - Twin Falls County	114,470	114,470	105,673	117,563	121,082	6/1/2023-5/31/2026	0	3,600
Total	2,198,210	2,259,691	2,262,877	2,697,286	2,891,321			199,700
Fund Source								
Dedicated	228,739	235,200	375,252	447,288	479,464			33,000
Federal	862,001	885,993	909,699	1,084,336	1,162,341			80,400
General	1,107,470	1,138,498	977,926	1,165,662	1,249,516			86,300
Total	2,198,210	2,259,691	2,262,877	2,697,286	2,891,321			199,700

LEASE AMENDMENT No. Six

THIS LEASE AMENDMENT ("Lease Amendment"), made and entered into this 9 day of November, 2021, by and between the Meyer Family Partnership, LLC, 2100 Northwest Blvd, Ste 350, Coeur d'Alene, ID 83814 ("Lessor") and the STATE OF IDAHO, by and through the Department of Environmental Quality, PO Box 83720, Boise, Idaho 83720-0245 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on September 21, 2011, for space located at 2110 Ironwood Parkway and 2101 Lakewood Drive, Suite 232, Coeur d'Alene, Idaho 83814.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. Paragraph One of the Lease Agreement is hereby modified to reflect the change in ownership from **Parkwood Business Properties, Lessor to Meyer Family Partnership, LLC, new Lessor** as approved by the State Board of Examiners on **June 15, 2021**, as follows; the remainder of the lease agreement remains in full force and effect:

THIS LEASE AGREEMENT FOR SPACE ("Lease Agreement") is entered effective upon the date of the last required signature (the "Effective Date"), by and between the Meyer Family Partnership, LLC, 2100 Northwest Blvd, Ste 350, Coeur d'Alene, ID 83814 and the Department of Environmental Quality, PO Box 83720, Boise, Idaho 83720-0245 (the "Lessee"), for the leasing of that real property as describe below and referred to as the "Premises."

2. **NO ADDITIONAL PROVISIONS.** The parties agree that all provisions of the original Lease Agreement for Space, dated September 21, 2011, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: Meyer Family Partnership, LLC

Date: Oct 22, 2021

Signature: *Stephen F Meyer*

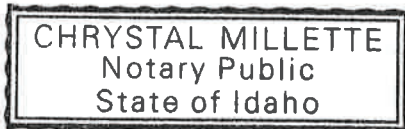
Printed Name: Stephen F Meyer

Title: Member

STATE OF Idaho)
COUNTY OF Kootenai) ss.

On this 22 day of October, 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Stephen F Meyer, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of **Meyer Family Partnership, LLC**, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



Chrystal Millette
NOTARY PUBLIC Idaho

Residing at: Spirit Lake Commission expires April 26 2024

LESSEE: Department of Environmental Quality

Date: 11/2/2021

Signature: *Jess Byrne*

Printed Name: Jess Byrne

Title: Director

STATE OF IDAHO)
COUNTY OF ADA) ss.

On this 2 day of November, 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Jess Byrne, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of the **Idaho Department of Environmental Quality**, and acknowledged to me that he/she executed the same on behalf of the Lessee.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.

Residing at: Boise Commission expires July 22, 2027

Elaine Ganino
NOTARY PUBLIC Idaho



APPROVED BY: *[Signature]*
Richard Brien,
Statewide Leasing Manager
Division of Public Works, Department of Administration

11/09/2021
Date

LEASE AMENDMENT No. Two

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the D.V. Groberg Company, 1605 South Woodruff Avenue, Idaho Falls, Idaho 83404 ("Lessor") and the STATE OF IDAHO, by and through the Idaho Department of Environmental Quality, 1410 North Hilton, Boise, Idaho 83706 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on July 19, 2012, for space located at 900 North Skyline Drive, Idaho Falls, Idaho 83402-1714.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. SECTION 2. TERM. Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Sixty (60) months and shall begin on November 1, 2022 and end at midnight on October 31, 2027. The Parties agree that this Lease Agreement is subject to the termination, expiration and renewal rights set forth in the Lease Agreement. The Lessee may, at the expiration of the term of this Lease Agreement and without the necessity of renewing said Lease Agreement, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Agreement for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days prior written notice to the Lessee.

2. SECTION 3. PAYMENT. Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$21,256.13 each and adjust according to the rent schedule in Section 7.B. The total first year lease payment is \$255,073.50. The lease payment shall be computed at a rate of approximately \$16.50 per square foot, per year. The total square footage of the Premises is 15,459, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of One Percent (1%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment.

3. SECTION 7. SPECIAL PROVISIONS. Section 7.B is hereby deleted and replaced with the following:

B. Increases in the Rent Payment. The lease payment shall increase according to the following pre-discount schedule:

Start Date		End Date	Monthly Rent	Annual Rent	Annual Rent PSF
11/1/2022	to	10/31/2023	\$ 21,256.13	\$ 255,073.50	\$ 16.50
11/1/2023	to	10/31/2024	\$ 21,578.19	\$ 258,938.25	\$ 16.75
11/1/2024	to	10/31/2025	\$ 21,900.25	\$ 262,803.00	\$ 17.00
11/1/2025	to	10/31/2026	\$ 22,222.31	\$ 266,667.75	\$ 17.25
11/1/2026	to	10/31/2027	\$ 22,544.38	\$ 270,532.50	\$ 17.50

4. **OPTION TO RENEW.** Lessee shall have One (1) Option to Renew for a period of Five (5) Years. Lessee shall give written notice to the Lessor of his intent to renew the Lease Agreement no later than 180 days prior to the expiration of the Lease Agreement. The lease payments shall increase according to the following pre-discount schedule:

Start Date		End Date	Monthly Rent	Annual Rent	Annual Rent PSF
11/1/2027	to	10/31/2028	\$ 22,866.44	\$ 274,397.25	\$ 17.75
11/1/2028	to	10/31/2029	\$ 23,188.50	\$ 278,262.00	\$ 18.00
11/1/2029	to	10/31/2030	\$ 23,510.56	\$ 282,126.75	\$ 18.25
11/1/2030	to	10/31/2031	\$ 23,832.63	\$ 285,991.50	\$ 18.50
11/1/2031	to	10/31/2032	\$ 24,154.69	\$ 289,856.25	\$ 18.75

5. **LESSORS WORK.** Lessor shall, on Lessee's behalf, complete Lessor's Work as depicted on Exhibit A (the "Work"). Lessor hereby agrees to commence work upon receipt of an executed Lease Amendment and to substantially complete the Work on or before April 1, 2023. The Work shall be built to the Lessor's architects' specifications, subject to Lessee's approval. Lessee shall review and approve the final plans and specifications prior to commencement of the Work. Lessor shall perform the Work so as to minimize any disturbances to the day-to-day business activities of the Lessee.

The Lessor agrees to maintain any and all insurance coverages applicable to this construction, including worker's compensation and liability insurance. The Lessor further agrees to indemnify, defend and save harmless the Lessee from and against any and all claims, damages, costs, legal fees, expenses, actions and suits whatsoever, including injury or death of others or any employee of the Lessor, subcontractors, agents or employees, caused directly or indirectly by the carrying out of the Work, or caused by any matter or thing done, permitted or omitted to be done by the Lessor, his agents, subcontractors or employees and occasioned by the negligence of the Lessor, his agents, subcontractors or employees.

All Work shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations. Lessor shall obtain any and all permits and inspections applicable to this Work which must comply with all applicable codes, ordinances, rules and regulations. The minimum building and safety codes adopted by the state of Idaho and the federal government may be amended by the Division of Occupational and Professional Licenses, Building, Construction, and Real Estate Bureau. An accurate listing of their codes can be located at <https://dbs.idaho.gov>.

Upon completion of the Work, Lessor shall furnish to the Lessee a listing of products, subcontractors, supplier and/or manufacturers and maintenance manuals relative to the Work. Lessor shall complete a final cleaning upon completion of the Work. Lessor shall warrant and guaranty all materials, equipment, and workmanship for a period of one (1) year.

During the life of the Leasing Contract and any renewal thereto, the Lessor must keep the Premises, all improvements and all FF&E free and clear of all mechanics liens and other encumbrances unless permitted by the Lessor or otherwise approved in advance by Lessee.

The Work as identified in Exhibit A will be hired and paid for directly by the Lessor and a portion of the cost will be reimbursed by the Lessee to the Lessor. The Lessee's portion of the Work shall not exceed \$101,800.00. In the event estimates for the Lessee's portion of the cost of the Work are over and above \$101,800.00, Lessor agrees to immediately notify the Lessee. The Lessee shall have the option of either reducing the scope of the Work, or to pay for the costs over the \$101,800.00. In no event shall Lessee bear any financial responsibility for costs to remedy code compliance issues or to correct deferred maintenance.

In the Lessee's fiscal year 2023, Lessee shall reimburse Lessor the first \$50,000.00 within thirty (30) days following Lessor's completion of the Work and providing to Lessee documentation of such expenses associated with certain Lessor's Work identified in Exhibit A.

In the Lessee's fiscal year 2024, Lessee shall reimburse Lessor the actual cost of the balance of the Work within thirty (30) days following Lessor's completion of the Work and providing to Lessee documentation of such expenses associated with certain Lessor's Work identified in Exhibit A.

6. COUNTERPARTS/ELECTRONIC SIGNATURES. This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

7. NO ADDITIONAL PROVISIONS IN THIS AMENDMENT. The parties agree that all provisions of the original Lease Agreement for Space, dated July 19, 2012, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

EXHIBIT A TO THE LEASE AMENDMENT No. Two

Lessor's Work

Lessee's Financial Responsibility	Cost	Comments
Remodel front restrooms	\$ 8,000.00	Replace all partitions and replace fans
Remodel back restrooms	\$ 50,000.00	Remodel to fit 3 toilets and a shower.
Remove 2nd doorway in Regional Admin office	\$ 2,000.00	Sheetrock, paint, and texture to match existing
Upgrade entryway	\$ 6,000.00	New tile/carpet/paint and remove half door
Kitchen breakroom	\$ 15,000.00	Remodel per Lessee direction
New back sink	\$ 800.00	
Contingencies	<u>\$ 20,000.00</u>	
	\$ 101,800.00	
 Lessee reimburses Lessor	 Cost	 Comments
Paid in FY23 (July 2022 to June 2023)	\$ 50,000.00	
Paid in FY24 (July 2023 to June 2024)	<u>\$ 51,800.00</u>	Actual cost of balance of the Work expense
	\$ 101,800.00	

Lessor's Financial Responsibility

Parking lot repair and striping
New carpet supply and install
Repair east entry door
Repair front entry ADA door
Replace/repair windows with broken seals
Maintain greenspace as dictated by the City

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: D.V. Groberg Company

Signature: *Mike Groberg*
Mike Groberg (Sep 28, 2022 11:02 MDT)

Printed Name: Mike Groberg

Title: Manager

Date: 09/28/2022

LESSEE: Idaho Department of Environmental Quality

Signature: *Jess Byrne*

Printed Name: Jess Byrne

Title: Director

Date: 10/03/2022

APPROVED BY:

Richard Brien

10/03/2022

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

Date

2024 AMENDMENT

THIS 2024 AMENDMENT (“2024 Amendment”), is entered effective upon the date of the last required signature (the “Effective Date”), by and between the **Orchard Partners LLP**, an Idaho limited liability partnership, Attn: Managing Partner, 1299 North Orchard Street, Suite 203, Boise, Idaho 83706 (“Lessor”) and the STATE OF IDAHO, by and through the **Department of Environmental Quality – Boise State Office**, 1410 North Hilton, Boise, Idaho 83706 (“Lessee”), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on June 30, 2000, for the Premises located at **1410 North Hilton Street, Boise, Idaho 83706**.

WITNESSETH

WHEREAS, the Parties have previously entered into the following agreements and amendments for the Premises (collectively hereafter the “**Lease Agreement**”):

1. “Lease Agreement for Space” executed by Lessor and Lessee as of July 10, 2000 (“Original Lease”).
2. “Amendment to Lease Agreement for Space” executed by Lessor and Lessee as of May 1, 2001.
3. “Amendment to Lease Agreement for Space” executed by Lessor and Lessee as of December 18, 2001.
4. “Amendment to Lease Agreement for Space” executed by Lessor and Lessee as of May 14, 2002.
5. “Lease Amendment” executed by Lessor and Lessee as of June 14, 2004.
6. “Amendment to Lease Agreement for Space” executed by Lessor and Lessee as of February 15, 2005.
7. “Lease Amendment” executed by Lessor and Lessee as of May 3, 2009.
8. “Lease Amendment” executed by Lessor and Lessee as of February 12, 2013.
9. “Lease Amendment” executed by Lessor and Lessee as of June 13, 2014.
10. “Lease Amendment” executed by Lessor and Lessee as of December 12, 2018.

WHEREAS, the Lessee desires to renew the Lease Agreement;

WHEREAS, the Original Lease provides that the Premises shall be measured using the “rentable area” in the applicable BOMA standard of measurement, which for the Original Lease was American National Standard ANSI Z65.1-1996.

WHEREAS, the applicable BOMA standard of measurement has been updated and is now the Standard Methods of Measurement – ANSI/BOMA Z65.1-2017, Method A (“2017 BOMA Standard”).

WHEREAS, the LESSEE is legally authorized to enter in this 2024 Amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the 2024 Agreement for Space is hereby amended as follows:

1. THE PREMISES. Effective July 1, 2024, the rentable square footage is recalculated pursuant to the 2017 BOMA Standard, with the Premises now totaling 64,672 rentable square feet. (If the 2017 BOMA Standard is replaced or updated after the Effective Date, then the rentable square footage shall be updated at the next amendment to the Lease Agreement to comply with the then current standard.) The Premises and rentable square footage for the period July 1, 2024 to June 30, 2029 are set forth in the following table and are further depicted on the attached Exhibit A:

Premises	Rentable Square Feet
1 st Floor	21,557.4
2 nd Floor	21,557.3
3 rd Floor	21,557.3
Total Rentable Square Feet	64,672.0

2. SECTION 2. TERM. Section 2 is hereby deleted and replaced with the following:

The term of this 2024 Amendment shall be Sixty (60) months and shall begin on July 1, 2024 and end at midnight on June 30, 2029. The Lessee may, at the expiration of the term of this 2024 Amendment and without the necessity of renewing said 2024 Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this 2024 Amendment for a period not to exceed one (1) year ("Holdover"). The Lessor may terminate the Lessee's Holdover upon ninety (90) days prior written notice to the Lessee.

3. SECTION 3. PAYMENT. Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$121,260.00 each. The total yearly lease payment is \$1,455,120.00. The lease payment shall be computed at a rate of approximately \$22.50 per square foot per year and adjusted based on the schedule in Section 4 of this 2024 Amendment. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of one percent (1%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. INCREASES IN THE LEASE PAYMENT. The lease payment shall increase according to the following schedule:

Period			Rent Per Square Foot*	Rent Per Year*	Rent Per Month*	Rent Per Year Less 1% Prepay Discount
7/1/2024	to	6/30/2025	\$22.50	\$1,455,120.00	\$121,260.00	\$1,440,568.80
7/1/2025	to	6/30/2026	\$23.40	\$1,513,324.80	\$126,110.40	\$1,498,191.55
7/1/2026	to	6/30/2027	\$24.34	\$1,574,116.48	\$131,176.37	\$1,558,375.32
7/1/2027	to	6/30/2028	\$25.31	\$1,636,848.32	\$136,404.03	\$1,620,479.84
7/1/2028	to	6/30/2029	\$26.32	\$1,702,167.04	\$141,847.25	\$1,685,145.37

*Rent in column with asterisk does not include prepayment discount pursuant to Section 3 of the Lease Agreement.

5. HOLDOVER RENT. If a Holdover occurs after the end of the term on June 30, 2029 as set forth in Section 2, the monthly lease payment during the Holdover shall equal \$147,506.05 (calculated as the rentable square feet rate of \$27.37, multiplied by 64,672 rentable square feet, and then divided by 12 to equal the monthly Holdover rent.)

6. **OPTIONS TO RENEW.** Lessee and Lessor will further discuss any options to renew or extend the Lease Agreement or the lease.

7. **REFURBISHMENT AND RENOVATION.**

- A. **Refurbishment Allowance.** For the period from July 1, 2024 through June 30, 2029, Lessor shall provide a \$1.30 per square foot allowance to Lessee (for a total of \$84,073.60) for any of Lessee's desired improvements to the Premises ("**Refurbishment Allowance**"). The refurbishment performed with the Refurbishment Allowance must be approved by the Lessor, may be performed in phases, shall be performed by Lessor's designated vendors, and shall be performed within the period of July 1, 2024 to June 30, 2029.
- B. **Improvements Determined by Lessor.** In addition to the Refurbishment Allowance identified in Section 4.A, Lessor shall refresh the building by performing the following improvements to the premises in compliance with Lessor's building standards: (a) new lighting (that is, change to LED lighting) throughout; (b) new window coverings throughout; (c) new floor coverings (that is, carpeting and tile as appropriate) throughout (except in areas in which special floor coverings have already been installed); and (d) new paint throughout. The improvements will be phased during July 1, 2024 to June 30, 2029. The Parties will develop a plan to minimize the disruption and inconvenience to Lessee caused by the construction process (such as evening or weekend work or limiting work to certain areas). Improvements determined by Lessor will be at no cost to Lessee, except (a) Lessee shall bear the cost of any disruption or inconvenience, and (b) if Lessee desires different finishes than the building standard (e.g., different lighting controls or different grades of carpet), then Lessee shall pay for any increased material, installation or maintenance costs (e.g., the need to stock a reserve of a unique carpet to repair or replace damage to carpet selected by Lessee).
- C. **Construction Process.** Lessor shall maintain all insurance coverages applicable to this construction, including worker's compensation and liability insurance. Lessor further agrees to indemnify, defend and save harmless the Lessee from and against any and all claims, damages, costs, legal fees, expenses, actions and suits whatsoever, including injury or death of others or any employee or agent of the Lessor or Lessor's contractors or subcontractors caused directly or indirectly by the performing of the Work, or caused by any matter or thing done, permitted or omitted to be done by and occasioned by the negligence of the Lessor and Lessor's employees, agents, contractors and subcontractors. All Work shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations. Lessor shall obtain all permits and inspections applicable to the Work. Lessor shall warrant and guarantee all materials, equipment and workmanship for a period of one (1) year. Lessor shall complete a final cleaning upon completion of the Work. Lessor shall perform the Work so as to minimize any disturbances to the day to day business activities of the Lessee.

8. **PLUMBING DAMAGE.** Lessor must install and maintain through regular janitorial services waste receptacles in every woman's restroom stall of the Premises. Lessee shall be responsible for damage to the Premises caused by the disposal of sanitary napkins or similar products into wet sewer systems, up to \$50,000 per lease year ("**Plumbing Damage**"). Unused portions of the Refurbishment Allowance may be used to cover the Plumbing Damage cost which exceeds \$25,000 per lease year at Lessee's discretion at any point during the lease. Plumbing Damage to the Premises due to for instance deterioration, age, normal wear and tear, etc. or if the cause of the damage was not a result of the above situation but a result of the failure of the Lessor to maintain the Premises' wet sewer system in good repair will not be covered by the Lessee.

9. SECTION 14. SUFFICIENT APPROPRIATION BY LEGISLATURE REQUIRED. Section 14 is hereby modified by adding the following:

Exceptions to Section 14 exist whereas if Lessee is directed by the legislature to vacate the Premises prior to the end of the lease expiration date in Section 2 Term of this 2024 Amendment, the Lessee shall pay Lessor unamortized tenant improvements incurred during this Term. Unamortized costs shall be calculated on the total tenant improvements actual cost amortized over the current Term. Lessee agrees to pay the unamortized tenant improvement for every unpaid lease payment month that remains on the current lease Term.

10. COUNTERPARTS/ELECTRONIC SIGNATURES. This 2024 Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This 2024 Amendment may be executed and delivered by electronic means and thereupon this 2024 Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

11. NO ADDITIONAL PROVISIONS IN THIS 2024 AMENDMENT. The parties agree that all provisions of the original Lease Agreement for Space, dated June 30, 2000, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by this 2024 Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this 2024 Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this 2024 Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this 2024 Amendment as set forth above.

LESSOR: Orchard Partners LLP

By Orchard Commons, LLC
Its Manager

By: Thomas Chandler
By: Thomas Chandler (Apr 17, 2024 14:16 MDT)
Printed Name: Thomas Chandler
Title: Managing Member
Date: 04/17/2024

LESSEE: Department of Environmental Quality

Signature: Jess Byrne
Printed Name: Jess Byrne
Title: Director
Date: 04/17/2024

APPROVED BY:

<u>Richard Brien</u>	<u>04/17/2024</u>
Richard Brien, Statewide Leasing Manager	Date
State Leasing Program, Division of Public Works, Department of Administration	

EXHIBIT “A” TO THE 2024 AMENDMENT
FLOOR PLANS WITH 2017 BOMA STANDARD RENTABLE SQUARE FOOT CALCULATIONS

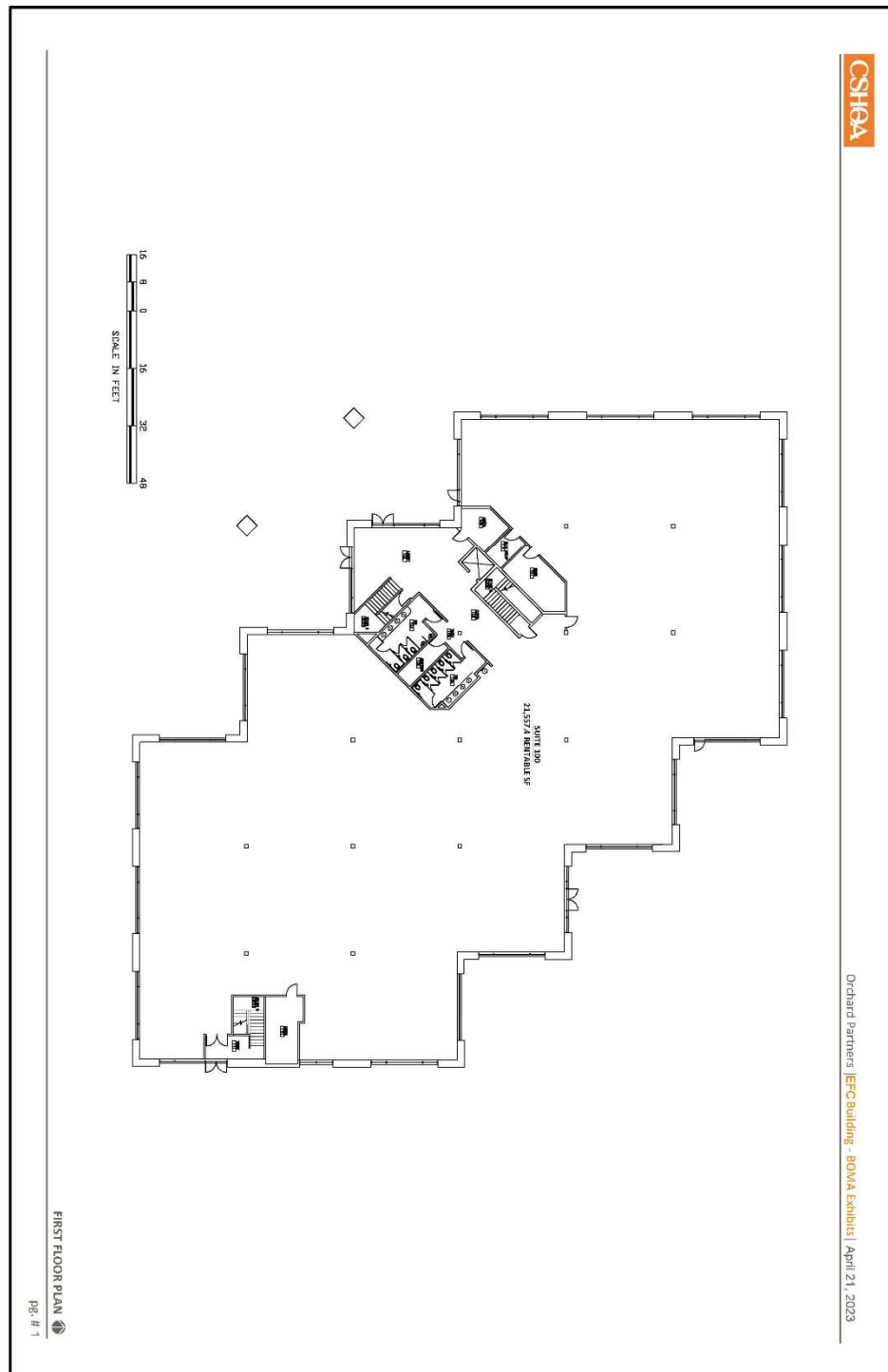


EXHIBIT "A" TO THE 2024 AMENDMENT (Continued)
FLOOR PLANS WITH 2017 BOMA STANDARD RENTABLE SQUARE FOOT CALCULATIONS

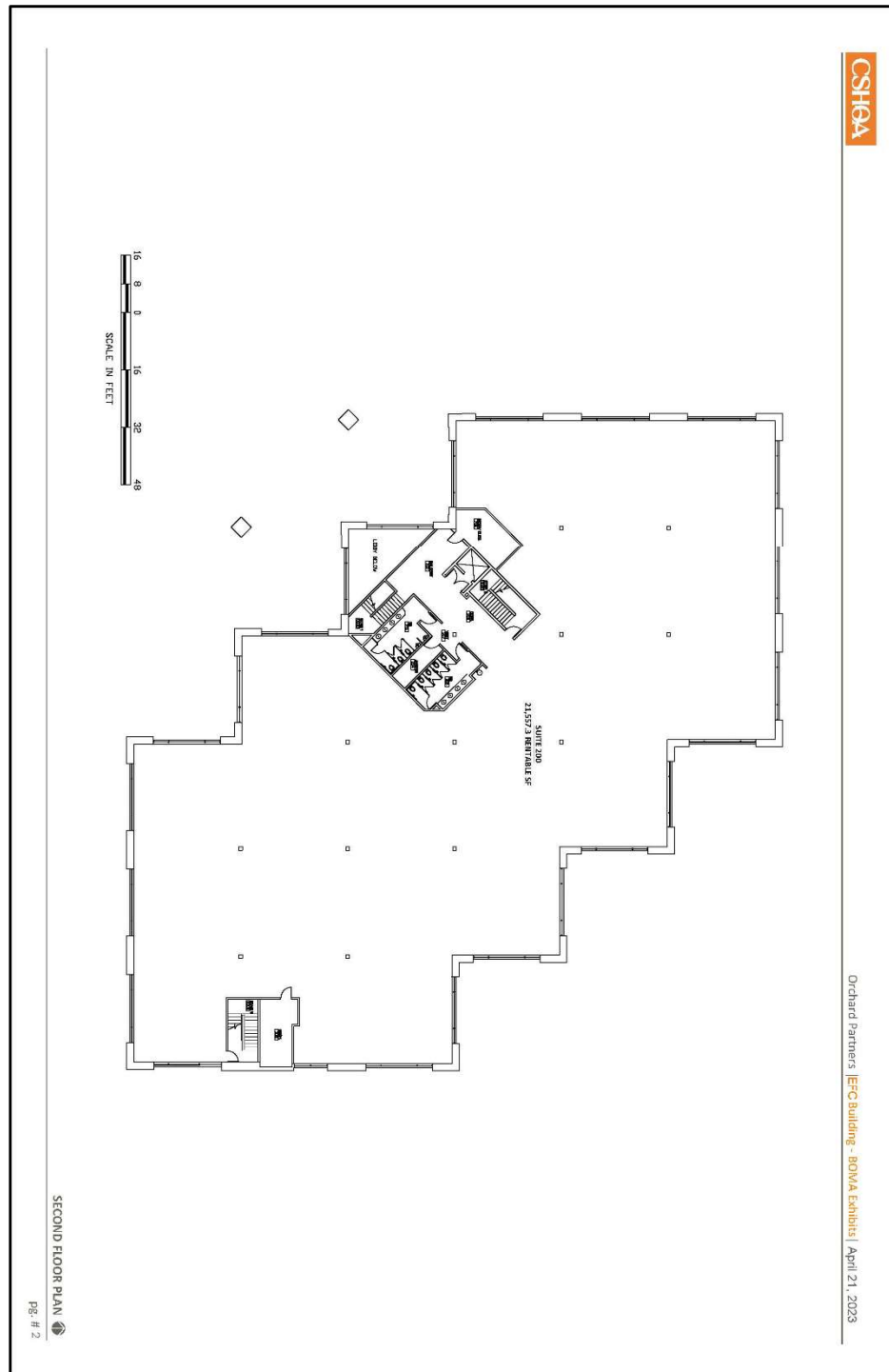
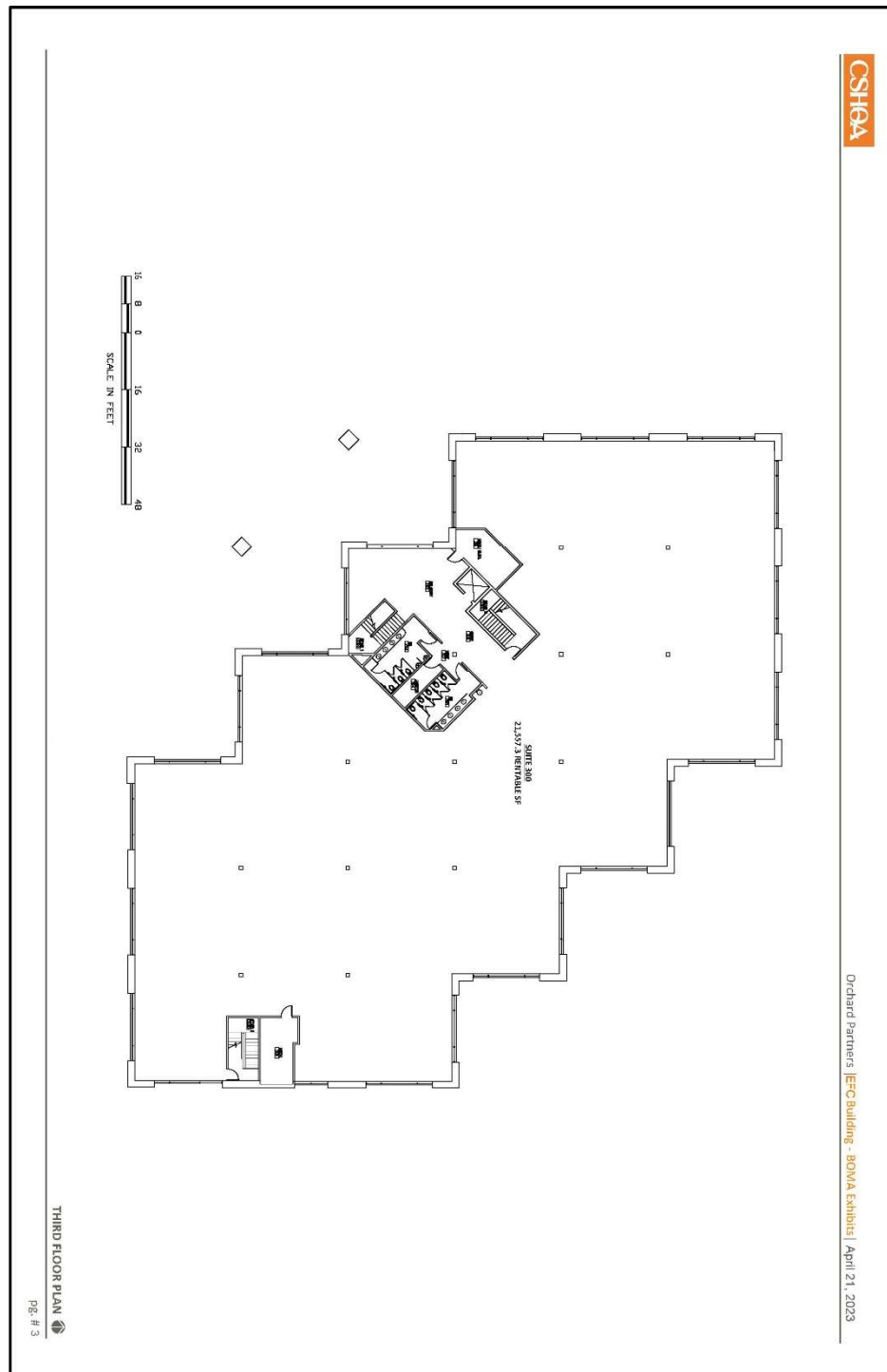


EXHIBIT “A” TO THE 2024 AMENDMENT (Continued)
FLOOR PLANS WITH 2017 BOMA STANDARD RENTABLE SQUARE FOOT CALCULATIONS



2024 AMENDMENT

THIS 2024 AMENDMENT (“2024 Amendment”), is entered effective upon the date of the last required signature (the “Effective Date”), by and between the **Orchard Partners LLP**, an Idaho limited liability partnership, Attn: Managing Partner, 1299 North Orchard Street, Suite 203, Boise, Idaho 83706 (“Lessor”) and the STATE OF IDAHO, by and through the **Department of Environmental Quality – Boise Regional Office**, 1445 North Orchard Street, Boise, Idaho 83706 (“Lessee”), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on September 14, 1999, for the Premises located at **1445 North Orchard Street, Boise, Idaho 83706**.

WITNESSETH

WHEREAS, the Parties have previously entered into the following agreements and amendments for the Premises (collectively hereafter the “Lease Agreement”):

1. “Lease Agreement for Space” executed by Lessor and Lessee as of September 14, 1999 (“Original Lease”).
2. “Amendment to Lease Agreement for Space” executed by Lessor and Lessee as of December 6, 2001.
3. “Amendment to Lease Agreement for Space” executed by Lessor and Lessee as of March 26, 2004.
4. “Lease Amendment” executed by Lessor and Lessee as of June 7, 2004.
5. “Lease Amendment” executed by Lessor and Lessee as of April 3, 2009.
6. “2012 Lease Amendment” executed by Lessor and Lessee as of May 25, 2012, which includes “Exhibit A, Depiction of Premises.”
7. “2015 Lease Amendment” executed by Lessor and Lessee as of October 26, 2015.
8. “2021 Lease Amendment No. 7” executed by Lessor and Lessee as of February 23, 2021.

WHEREAS, the Lessee desires to renew the Lease Agreement;

WHEREAS, the Original Lease provides that the Premises shall be measured using the “rentable area” in the applicable BOMA standard of measurement, which for the Original Lease was American National Standard ANSI Z65.1-1996.

WHEREAS, the applicable BOMA standard of measurement has been updated and is now the Standard Methods of Measurement – ANSI/BOMA Z65.1-2017, Method A (“2017 BOMA Standard”).

WHEREAS, the LESSEE is legally authorized to enter in this 2024 Amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Original Lease Agreement is hereby amended as follows:

1. THE PREMISES. Effective July 1, 2024, Premises are (a) the Boise Regional Office located at 1445 North Orchard Street, Boise, Idaho, as depicted on Exhibit A, and (b) the laboratory and storage building located at 1410 North Hilton Street, Boise, Idaho, as depicted on Exhibit B. Effective July 1, 2023, the rentable square footage is 13,226 as calculated pursuant to the 2017 BOMA Standard and set forth in the following table. (If the 2017 BOMA Standard is replaced or updated after the Effective Date, then the rentable square footage shall be updated at the next amendment of the Lease Agreement to comply with the then current standard.)

Premises	Rentable Square Feet
Boise Regional Office	10,543
Laboratory and Storage Building (excluding bike storage)	2,683
Total Rentable Square Feet	13,226

2. SECTION 2. TERM. Section 2 is hereby deleted and replaced with the following:

The term of this 2024 Amendment shall be Sixty (60) months and shall begin on July 1, 2024 and end at midnight on June 30, 2029. The Lessee may, at the expiration of the term of this 2024 Amendment and without the necessity of renewing said 2024 Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this 2024 Amendment for a period not to exceed one (1) year ("Holdover"). The Lessor may terminate the Lessee's Holdover upon sixty (60) days prior written notice to the Lessee.

3. SECTION 3. PAYMENT. Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$23,145.50 each. The total yearly lease payment is \$277,746.00. The lease payment shall be computed at a rate of \$21.00 per rentable square foot, per year and adjusted based on the schedule in Section 4 of this 2024 Amendment. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of one percent (1%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. INCREASES IN THE LEASE PAYMENT. The lease payment shall increase according to the following schedule:

Period			Rent Per Square Foot*	Rent Per Year*	Rent Per Month*	Rent Per Year Less 1% Prepay Discount
7/1/2024	to	6/30/2025	\$21.00	\$277,746.00	\$23,145.50	\$274,968.54
7/1/2025	to	6/30/2026	\$21.63	\$286,078.38	\$23,839.87	\$283,317.60
7/1/2026	to	6/30/2027	\$22.28	\$294,660.73	\$24,555.06	\$291,714.12
7/1/2027	to	6/30/2028	\$22.95	\$303,500.55	\$25,291.71	\$300,465.55
7/1/2028	to	6/30/2029	\$23.64	\$312,605.57	\$26,050.46	\$309,479.51

*Figures do not include advanced payment discount pursuant to Section 3 of the Lease Agreement.

5. HOLDOVER RENT. If a Holdover occurs after the end of the term on June 30, 2029 as set forth in Section 2, the monthly lease payment during the Holdover shall equal \$26,837.76 (calculated as the rentable square feet rate of \$24.35, multiplied by 13,226 rentable square feet, and then divided by 12 to equal the monthly Holdover rent.)

6. OPTIONS TO RENEW. Lessee and Lessor will further discuss any options to renew or extend the Lease Agreement or the lease.

7. REFURBISHMENT AND RENOVATION.

A. Refurbishment Allowance. For the period from July 1, 2024 through June 30, 2029, Lessor shall provide a \$0.90 per square foot allowance to Lessee (for a total of \$11,903.40) for any of Lessee's desired improvements to the Premises ("**Refurbishment Allowance**"). The refurbishment performed with the Refurbishment Allowance must be approved by the Lessor, may be performed in phases, shall be performed by Lessor's designated vendors, and shall be performed within the period of July 1, 2024 to June 30, 2029.

B. Paint and Carpet. In addition to the Refurbishment Allowance identified in Section 4.A, Lessor shall repaint and re-carpet the 60% (that is, 7,936 rentable square feet) of the Premises at mutually agreeable times but not more than once every 5 years to maintain the Premises in its current condition.

C. Construction Process. Lessor shall maintain all insurance coverages applicable to this construction, including worker's compensation and liability insurance. Lessor further agrees to indemnify, defend and save harmless the Lessee from and against any and all claims, damages, costs, legal fees, expenses, actions and suits whatsoever, including injury or death of others or any employee or agent of Lessor or Lessor's contractors or subcontractors, caused directly or indirectly by the performing of the Work, or caused by any matter or thing done, permitted or omitted to be done by and occasioned by the negligence of Lessor and Lessor's employees, agents, contractors and subcontractors. All Work shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations. Lessor shall obtain all permits and inspections applicable to the Work. Lessor shall warrant and guarantee all materials, equipment and

workmanship for a period of one (1) year. Lessor shall complete a final cleaning upon completion of the Work. Lessor shall perform the Work so as to minimize any disturbances to the day to day business activities of the Lessee.

8. PLUMBING DAMAGE. Lessor must install and maintain through regular janitorial services waste receptacles in every woman's restroom stall of the Premises. Lessee shall be responsible for damage to the Premises caused by the disposal of sanitary napkins or similar products into wet sewer systems, up to \$50,000 per lease year ("Plumbing Damage"). Unused portions of the Refurbishment Allowance may be used to cover the Plumbing Damage cost which exceeds \$25,000 per the lease year at Lessee's discretion at any point during the lease. Plumbing Damage to the Premises due to for instance deterioration, age, normal wear and tear, etc. or if the cause of the damage was not a result of the above situation but a result of the failure of the Lessor to maintain the Premises' wet sewer system in good repair will not be covered by the Lessee.

9. SECTION 14. SUFFICIENT APPROPRIATION BY LEGISLATURE REQUIRED. Section 14 is hereby modified by adding the following:

Exceptions to Section 14 exist whereas if Lessee is directed by the legislature to vacate the Premises prior to the end of the lease expiration date in Section 2 Term of this 2024 Amendment, the Lessee shall pay Lessor unamortized tenant improvements incurred during this Term. Unamortized costs shall be calculated on the total tenant improvements actual cost amortized over the current Term. Lessee agrees to pay the unamortized tenant improvement for every unpaid lease payment month that remains on the current lease Term.

10. COUNTERPARTS/ELECTRONIC SIGNATURES. This 2024 Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This 2024 Amendment may be executed and delivered by electronic means and thereupon the 2024 Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

11. NO ADDITIONAL PROVISIONS IN THIS AMENDMENT. The parties agree that all provisions of the original Lease Agreement for Space, dated September 14, 1999, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the 2024 Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this 2024 Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this 2024 Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this 2024 Amendment as set forth above.

LESSOR: Orchard Partners LLP

By Orchard Commons, LLC
Its Manager

By: Thomas Chandler
By: Thomas Chandler (Apr 17, 2024 14:18 MDT)
Printed Name: Thomas Chandler
Title: Managing Member
Date: 04/17/2024

LESSEE: Department of Environmental
Quality

Signature: Jess Byrne
Printed Name: Jess Byrne
Title: Director
Date: 04/17/2024

APPROVED BY:

Richard Brien 04/17/2024
Richard Brien, Statewide Leasing Manager Date
State Leasing Program, Division of Public Works, Department of Administration

EXHIBIT “A” TO THE 2024 AMENDMENT
FLOOR PLAN WITH 2017 BOMA STANDARD RENTABLE SQUARE FOOT CALCULATIONS

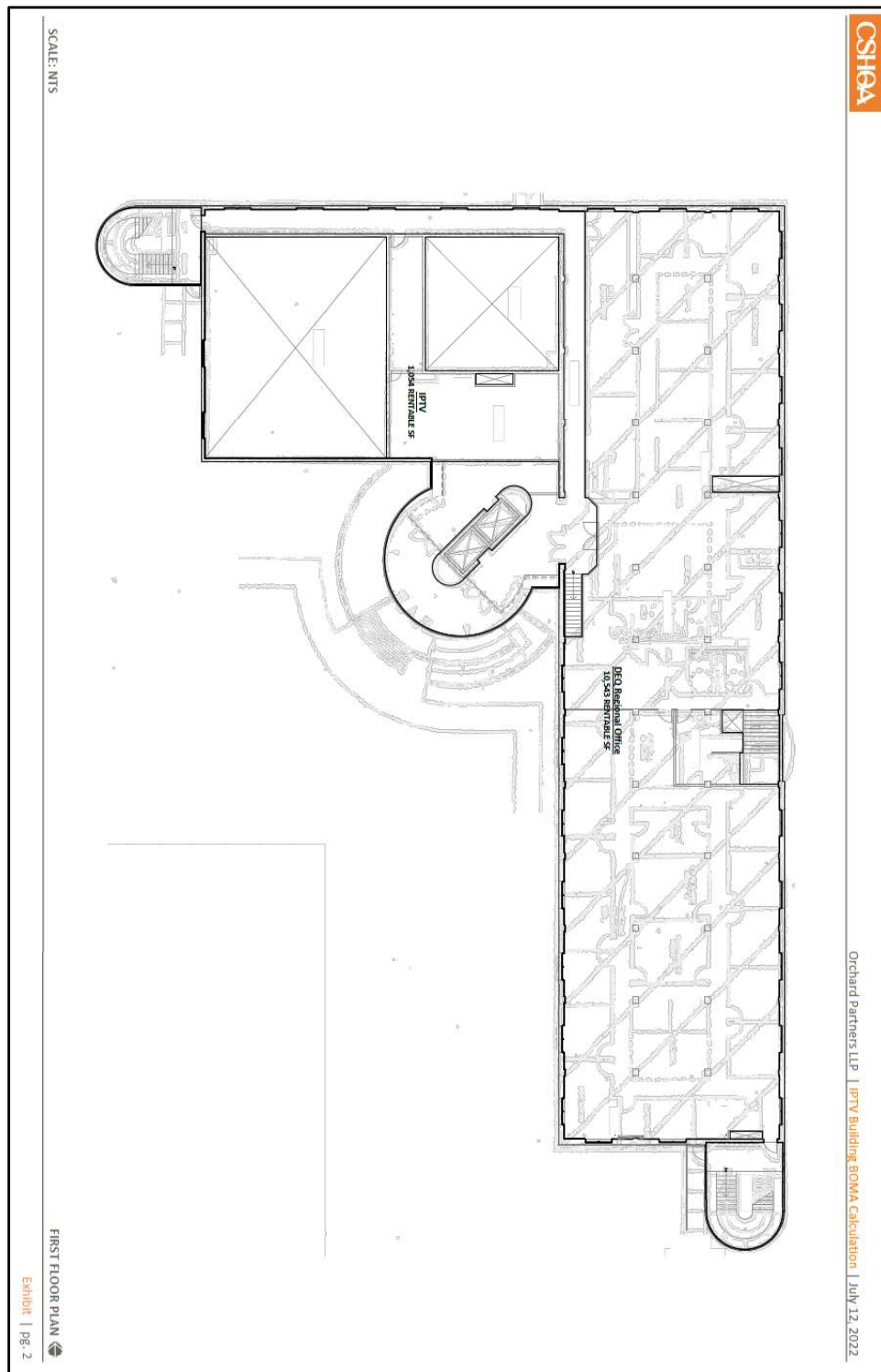
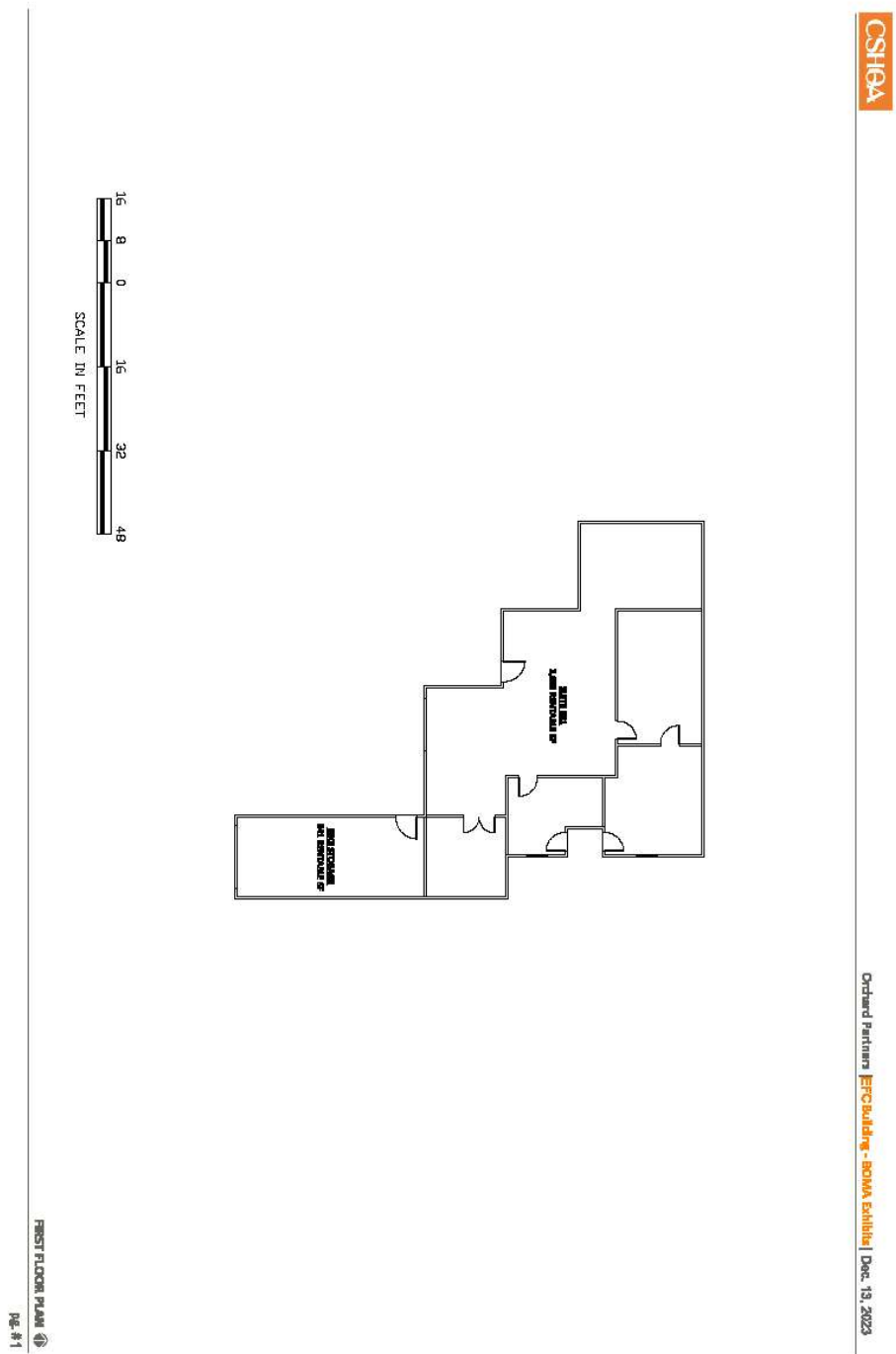


EXHIBIT “B” TO THE 2024 AMENDMENT **FLOOR PLAN WITH 2017 BOMA STANDARD RENTABLE SQUARE FOOT CALCULATIONS**



CSHQ

Orchard Partners **ETC Building - BOMA Exhibit** | Dec. 13, 2023

LEASE AGREEMENT FOR SPACE

THIS LEASE AGREEMENT FOR SPACE ("Lease Agreement") is entered effective upon the date of the last required signature (the "Effective Date"), by and between City of Kellogg, 1007 McKinley Avenue, Kellogg, Idaho 83837 (the "Lessor"), and the **STATE OF IDAHO**, by and through the Idaho Department of Environmental Quality, 1410 North Hilton, Boise, Idaho 83706 (the "Lessee"), for the leasing of that real property described below and referred to as the "Premises." The Lessor and the Lessee may be referred to collectively as the "Parties." The Parties specifically agree and acknowledge that the approval signature of the Leasing Manager, Division of Public Works, Department of Administration, is a required signature.

WITNESSETH

WHEREAS, the parties desire to enter into a Lease Agreement for Space; and

WHEREAS, the Parties previously entered into a Lease Agreement for Space executed April 23, 2004 which it and all amendments and renewals will terminate and be replaced with this Lease Agreement for Space effective April 1, 2024.

WHEREAS, the Lessee is legally authorized to enter in this agreement by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and conditions contained in this Lease Agreement, the Parties agree as follows.

1. LEASE OF PREMISES. The Lessor does hereby demise and lease to the Lessee the Premises situated in the City of Kellogg, County of Shoshone, State of Idaho, known and described as follows:

**1005 West McKinley Street, Suite A
Kellogg, Idaho 83837.**

The lease of the Premises includes the right, together with other tenants of the Building and their employees and business invitees, to use the common public areas of the Building for their intended use and subject to the other provisions of this Lease Agreement but includes no other rights not specifically set forth herein.

2. TERM. The term of this Lease Agreement is Sixty (60) months. As time is of the essence, the term of this Lease Agreement shall begin on April 1, 2024, and shall end at midnight on March 31, 2029. The Parties agree that this Lease Agreement is subject to the termination, expiration and renewal rights set forth in this Lease Agreement. The Lessee may, at the expiration of the term of this Lease Agreement and without the necessity of renewing said Lease Agreement, continue in its occupancy of the Premises on a month-to-month basis upon the terms and conditions set forth in this Lease Agreement for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days prior written notice to the Lessee.

3. PAYMENT. The Lessee shall pay to Lessor a fixed payment for the term of this Lease Agreement in monthly installments of \$2,466.66 each. The lease payment shall be computed at a rate of approximately \$7.40 per square foot, per year. The total square footage of the Premises is 4,000, subject to measurement using BOMA standard. The total first year lease payment is \$29,599.92. The lease payment shall be adjusted pursuant to Section 7.B of this Lease Agreement. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Two Percent (2%).

The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that

State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than thirty (30) days after it is actually due shall not be considered an event of default, per Idaho Statute 67-2302. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

4. ACCEPTANCE OF PREMISES. Lessor shall deliver the Premises to Lessee in accordance with floor plans and specifications attached to this Lease Agreement as Exhibit A and incorporated herein by reference. Prior to or at occupancy, Lessee shall provide Lessor with a written statement acknowledging inspection and acceptance of the Premises. Lessee's obligations under this Lease Agreement shall not commence until Lessee's acceptance of the Premises. Lessee's inspection and acceptance of the Premises are based upon what may be reasonably observed by one untrained or unfamiliar with building inspections. At Lessee's discretion, Lessee may have particular conditions or parts of the Premises inspected by one trained or familiar with building inspections. In no event shall Lessee's inspection, or inspection by any agent of Lessee, be deemed a waiver of any defects in the Premises.

5. NO WASTE; REPAIRS. Lessee will not commit waste on the Premises, nor will it disfigure or deface any part of the Building, grounds, or any other part of the Premises, including fixtures. Lessee further covenants that upon return, the Premises will be in the same condition as originally received, reasonable wear and tear accepted. Repairs, except those actually necessitated by Lessee's waste, disfigurement or defacement, and except for repairs required by the removal of Trade Fixtures as provided for in Section 12 of this Lease Agreement, shall be made solely at the Lessor's expense. Any repairs shall be done in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations.

6. SERVICES AND PARKING. The Lessor covenants that it will provide, perform, and pay for the services, maintenance and parking as follows:

A. Utilities:

- 1) Domestic water and sewer;
- 2) Electricity;
- 3) Natural gas; and
- 4) Irrigation.

B. Facility Repair and Maintenance:

- 1) General building structure and related equipment (interior and exterior);
- 2) Heating system and related equipment;
- 3) Cooling and air handling system and related equipment;
- 4) Electrical system and related equipment;
- 5) Sewer and plumbing systems and related equipment;
- 6) Exterior lighting, including landscaped areas, parking area and walkway;
- 7) Cleaning ground and parking area of debris: ☐ weekly, ☐ monthly, or ☒ as needed;
- 8) Trash removal from property: ☒ weekly or ☐ other;
- 9) Lamp and light fixture repair and maintenance;
- 10) Outside ground maintenance shall be provided on an "as needed" basis. Snow removal shall include removal of snow from parking lots and walkways. Removal shall be performed weekdays prior to 8:00 a.m. and on an "as needed" basis throughout the day. Priority shall first be given to keeping ADA accessible spaces clear and to ingress, egress, and fire lanes, secondly to customer and employee parking areas, and lastly to overflow parking areas. An area shall be designated for snow storage. Areas subject to ice accumulation shall be treated with de-icing agents as necessary;
- 11) Lawn and shrubbery care weekly during season.

C. Custodial Services:

- 1) A low environmental impact janitorial service for the Premises: ☒ weekly (excluding weekends and holidays) or ☐ other;
- 2) Window cleaning: ☒ quarterly, ☐ semi-annually, ☐ annually or ☐ other;

3) Carpet spot cleaning: ☐ semi-annually, ☐ annually, or ☒ as needed; and

4) Shampoo carpet: ☒ semi-annually, ☐ annually, or ☐ as needed.

- D. **Parking.** A total of sixteen (16) lighted and paved automotive parking spaces will be maintained with adequate ingress and egress available. ADA accessible spaces will be provided equal to the requirements of the Americans with Disabilities Act (ADA).

7. SPECIAL PROVISIONS.

- A. **Taxes.** Lessor shall pay and discharge all taxes and assessments whatsoever charged against the Premises whether charged by federal, state, county, city or other public authority.

- B. **Adjustments in Lease Payment Based Upon the Consumer Price Index.** The lease payment shall be adjusted on an annual basis according to the percentage change in the Consumer Price Index from the Base Price Index. The "Consumer Price Index" shall mean the average for "all items" (1982-84 = 100) shown on the "U.S. City Average for all Urban Consumers", as promulgated by the Bureau of Labor Statistics of the U.S. Department of Labor. The "Base Price Index" shall be the index in effect on January 1, 2024. The lease payment to be used for calculation of the percentage change in the Consumer Price Index shall be \$7.40.

Annual increases in Lessee's lease payments shall not be more than three percent (3%) over the preceding lease year, regardless of the actual percentage change in the Consumer Price Index. In the event there is percentage decrease in the Consumer Price Index, the lease payment shall be decreased accordingly, but in no event shall the decrease be more than three percent (3%) per year. The Lessor shall give the Lessee written notice of each year's adjusted lease payment on or before March 1 of each year. Failure to provide Lessee written notice on or before March 1 of each year shall cause Lessor to waive any right to obtain any rent adjustment for that particular lease year.

- C. **Option to Renew.** Lessee shall have One (1) option to renew for a period of Five (5) Years. The new lease payment shall be based on the CPI adjustment as defined in Section 7.B above. The Lessor shall provide Lessee in writing with a proposed lease payment one hundred twenty (120) days prior to the expiration of the Lease or any renewal period of the Lease. Lessee shall give written notice to the Lessor of his intent to renew the Lease upon the terms offered by the Lessor or other terms negotiated between the parties no later than ninety (90) days prior to the expiration of the Lease or any renewal period of the Lease.

- D. **Other Special Provisions.** No other special provisions exist.

8. **FAILURE TO REPAIR, MAINTAIN OR SERVICE.** In the event that the Lessor shall fail or refuse to make such repairs, perform such maintenance, provide such services, or to take any other action required of the Lessor pursuant to this Lease Agreement, Lessee shall give Lessor reasonable notice and time to cure and, failing such cure, Lessee may, at its option, make such repairs, perform such maintenance, provide such services, or take any such action, and deduct such sums expended doing so from the lease payments due to the Lessor. In the event that such failure or refusal prevents Lessee from occupying any or all of the Premises, Lessee may deduct a pro rata sum from its lease payments equal to the greater of the monthly cost per square foot of those Premises not acceptable for occupancy or the actual cost incurred by the Lessee to secure and occupy alternate premises. Lessee's decision to exercise this remedy shall not be deemed to limit its exercise of any other remedy available under this Lease Agreement, at law or in equity.

9. **INDEMNIFICATION.** Lessor hereby agrees to defend, indemnify and save Lessee harmless from and against any and all liability, loss, damage, cost, and expense, including court costs and attorneys' fees of whatever nature or type, whether or not litigation is commenced, that the Lessee may incur, by reason of any act or omission of the Lessor, its employees or agents or any breach or default of the Lessor in the performance of its obligations under this Lease Agreement. The foregoing indemnity shall not apply to any injury, damage or other claim resulting

solely from the act or omission of the Lessee. Nothing contained herein shall be deemed a waiver of Lessee's sovereign immunity, which is hereby expressly retained.

10. USE OF PREMISES. Lessee shall use the Premises for the following purposes: to conduct the business of the State of Idaho. Lessor warrants that, upon delivery, the Premises will be in good, clean condition and will comply with all laws, regulations or ordinances of any applicable municipal, county, state, federal or other public authority respecting such use as specified above, including but not limited to health, safety and building codes specified in Section 27 of this Lease Agreement. Lack of compliance shall be an event of default and shall be grounds for termination of this Lease Agreement.

11. FIRE OR DAMAGE.

- A. Damage or Destruction Renders Premises Unfit for Occupancy. If, during the term of this Lease Agreement, the Premises, or any portion thereof, shall be destroyed or damaged by fire, water, wind or any other cause not the fault of Lessee so as to render the Premises unfit for occupancy by Lessee, this Lease Agreement shall be automatically terminated and at an end. Lessee shall immediately surrender the Premises to Lessor and shall pay rent only to the time of such surrender. If comparable and acceptable office space can be provided by the Lessor within thirty (30) days of the date of destruction or damage, the Lessee may elect, at its sole option, to relocate to such substitute office space and all relocation costs shall be at the sole expense of the Lessor. Rents will be continued upon occupancy at the lesser of: (i) the current lease rate; or (ii) the market rate for the substitute space. Such relocation shall be for the remainder of this Lease Agreement or any extension.
- B. Some Portion Fit for Occupancy.
- 1) Notwithstanding any other provision of this Lease Agreement, if less than fifty percent (50%) of the Premises are destroyed or damaged, and if that portion of the Premises may be restored within ninety (90) days to as good a condition as originally received, the Lessee may elect to continue this Lease Agreement and Lessor shall have the option to restore the Premises. Lessee shall give written notice of its intention to continue this Lease Agreement within thirty (30) days after such damage or destruction occurs. If Lessor does not elect to restore the Premises, the Lessor shall provide the Lessee with written notice of that fact and this Lease Agreement shall automatically terminate effective as of the date of destruction or damage.
 - 2) If the Lessor elects to restore or rebuild pursuant to the option provided in Section 11.B.1, the rents otherwise due Lessor by Lessee shall be abated equal to the monthly cost per square foot of the unoccupied Premises for that period of time during which restoration or rebuilding of the Premises occurs. If the Lessee is unable to occupy all or part of the Premises during the restoration, then, at the option of the Lessee, the Lessee may be relocated to comparable and acceptable office space and all relocation costs shall be at the sole expense of the Lessor. If such restoration or rebuilding exceeds ninety (90) days beyond the date of the destruction or damage to the Premises, Lessee may terminate this Lease Agreement without liability of any kind save payment for actual occupancy of the Premises prior to termination.
- C. Prepaid Rent. In the event that this Lease Agreement is terminated as the result of damage or destruction to the Premises during any period of its term for which the Lessee has prepaid rent, the Lessor shall, within ten (10) days from the date of notification of termination by the Lessee, refund the full amount of any prepaid rent not then applied to a period of the Lessee's actual occupancy of the Premises. In the event that the Lessor does not timely remit the full amount of any prepaid rent to the Lessee, the Lessee shall be entitled to collect the full amount of its prepaid rent from insurance proceeds in the manner set forth in this Lease Agreement.

12. ALTERATIONS. Except as otherwise agreed, subsequent to the Effective Date and during the term of this Lease Agreement and any extension, neither Lessor nor Lessee shall make any alterations, additions or improvements to the Premises without the prior written consent of the other. Any and all alterations and

improvements made by Lessee shall be made at Lessee's sole expense and, subject to the exception for Trade Fixtures provided below, shall, upon termination of this Lease Agreement, and without disturbance or injury, become the property of the Lessor, and shall remain in and be surrendered with the Premises. Any such alterations, whether performed by Lessor or Lessee, must be made in a workmanlike manner and must comply with all applicable codes, ordinances, rules and regulations. Notwithstanding any other provision of this Lease Agreement, Trade Fixtures, as defined in this Lease Agreement, installed by Lessee shall, at the option of the Lessee, not become the property of the Lessor and, upon the termination of this Lease Agreement, the Lessee may remove such Trade Fixtures and return the Premises in as close to original condition as possible, reasonable wear and tear excepted. For purposes of this Lease Agreement, a Trade Fixture is defined as personal property used by the Lessee in the conduct of its business and includes items such as, but not limited to, shelves and reception counters.

13. DEFAULT. In the event that either party shall default in the performance of any material term, covenant, or condition of this Lease Agreement, the party not in default may at its option terminate this Lease Agreement. The party alleging default must provide written notice of said default, specifying the alleged default, and the receiving party shall have five (5) business days to cure or shall immediately provide written documentation that it is proceeding to cure the default in an expedited manner (e.g., working overtime, express delivery, etc.). Should Lessee be in default by surrendering occupancy of the Premises in some manner violative of the terms of the Lease Agreement, Lessor may reenter the Premises without affecting its right of recovery of accrued rent therefore; provided, however, the Lessor shall exercise due diligence to mitigate any and all future losses of rent or damages that may result due to the failure of the Lessee to occupy the Premises.

14. SUFFICIENT APPROPRIATION BY LEGISLATURE REQUIRED. It is understood and agreed that the Lessee is a governmental entity, and this Lease Agreement shall in no way or manner be construed so as to bind or obligate the State of Idaho beyond the term of any particular appropriation of funds by the State legislature as may exist from time to time. The Lessee reserves the right to terminate this Lease Agreement in whole or in part if, in its judgment, the legislature of the State of Idaho fails, neglects or refuses to appropriate sufficient funds as may be required for Lessee to continue such lease payments, or requires any return or "give-back" of funds required for the Lessee to continue payments, or if the Executive Branch mandates any cuts or holdbacks in spending. All affected future rights and liabilities of the Parties shall thereupon cease within ten (10) days after the notice to the Lessor. It is understood and agreed that the lease payments provided for in this Lease Agreement shall be paid from State legislative appropriations.

15. RIGHT TO TERMINATE LEASE AGREEMENT AT DIRECTION OF IDAHO DEPARTMENT OF ADMINISTRATION. The parties to this Lease Agreement recognize and agree that Lessee, as an agency of the State of Idaho, is subject to the direction of the Idaho Department of Administration pursuant to Title 67, Chapter 5706, Idaho Code, and, specifically, the right of that Department to direct and require Lessee to remove its operations from the Premises and relocate to other facilities owned or leased by the State of Idaho. Accordingly, it is agreed that, upon the occurrence of such event, Lessee may terminate this Lease Agreement at any time after a one (1) year period from the date of the commencement of the Lease Agreement as determined under Section 2, provided that Lessor is notified in writing ninety (90) days prior to the date such termination is to be effective. Such action on the part of the Lessee will relieve the Lessee and the State of Idaho of liability for any rental payments for periods after the specified date of termination or the actual date of surrender of the Premises, if later.

16. OFFICIALS, AGENTS AND EMPLOYEES OF LESSEE NOT PERSONALLY LIABLE. It is agreed by and between the Parties that in no event shall any official, officer, employee or agent of the State of Idaho be in any way liable or responsible for any covenant or agreement contained in this Lease Agreement, express or implied, nor for any statement, representation or warranty made in or in any way connected with this Lease Agreement or the Premises. In particular, and without limitation of the foregoing, no full-time or part-time agent or employee of the State of Idaho shall have any personal liability or responsibility under this Lease Agreement, and the sole responsibility and liability for the performance of this Lease Agreement and all of the provisions and covenants contained in this Lease Agreement shall rest in and be vested with the State of Idaho.

17. RELATION OF PARTIES. The Parties agree and acknowledge that neither shall be considered the employer, agent, representative, or contractor of the other by reason of this Lease Agreement.

18. NOTICES. Notices, requests, demands, and other communications hereunder shall be in writing and shall be given by (i) established express delivery service which maintains delivery records, (ii) hand delivery, (iii) electronic mail, or (iv) certified or registered mail, postage prepaid, return receipt requested, to the Parties at the addresses set forth below, or at such other address as the Parties may designate by written notice in the above manner.

Any notice required to be sent by the Lessee shall be sent to the Lessor's last known address at:

City of Kellogg
Attn: Bobbyjean Jurkovich, Clerk/Treasurer
1007 McKinley Avenue, Kellogg, Idaho 83837.

Any notice required to be sent by the Lessor shall be sent to the address of the Premises and to the Lessee's last known address at:

Idaho Department of Environmental Quality
Attn: Carrie Champlin, Purchasing
1410 North Hilton, Boise, Idaho 83706.

A copy of any such notice shall also be sent to:

The Department of Administration
State Leasing Program
Attn: Statewide Leasing Manager,
Post Office Box 83720, Boise, Idaho 83720-0072.

In the event of a change of address by either Lessor or Lessee, the Parties agree to notify each other in writing within ten (10) days of the date of any such change.

19. INSURANCE. The Lessor shall maintain an insurance policy (or policies) for the purpose of insuring any property and liability risks regarding the Premises. Any such policy obtained by the Lessor shall be at its sole and absolute expense, and Lessee shall have no obligation to obtain or pay for such insurance. The Lessor shall provide the Lessee with a certificate of insurance or a copy of its insurance policy on or before the term this Lease Agreement commences and shall provide annual confirmation of coverage prior to the renewal date of the policy (or policies). Should any of Lessor's policy (or policies) be cancelled before its expiration date, the Lessor shall immediately notify the Lessee and provide evidence of a replacement policy.

In the event that the Lessee shall prepay rent in the manner set forth in this Lease Agreement, the insurance policy (or policies) obtained and maintained by the Lessor shall include Business Income Coverage (loss of rental income). The policy (or policies) shall identify the Lessee as an additional loss payee and shall furthermore require the issuing insurer to notify the Lessee of any policy cancellation. The Lessee shall be entitled to receive insurance proceeds in the full amount of any prepaid rent prior to any distribution of insurance proceeds to the Lessor or any other third party not having an insurable interest in the Premises.

The Lessor acknowledges that the State of Idaho and its departments and agencies are self-funded for their public liability exposures. The State of Idaho has created The Retained Risk Fund, administered by the Office of Insurance Management (Idaho Code Section 67-5776), as the method to finance its risk loss. Trade Fixtures are subject to coverage in accordance with state law. Evidence of financial responsibility of Lessee will be provided to Lessor upon request and will consist of a Certificate of Financial Responsibility.

20. ASSIGNMENTS. Lessor shall not assign this Lease Agreement without the written consent of the Lessee. If the Premise is assigned to another party without the written consent of the Lessee via the State Board of

Examiners, Lessee will not and cannot pay rent to the new assigned party. If approved, the assignment is not effective unless it is also approved by the State Board of Examiners in accordance with Idaho Code § 67-1027. An assignment shall not in any way act as a release of any claim by Lessee as against the original Lessor nor shall it act as a waiver of any default under this Lease Agreement existing at the time of such sale or conveyance and assignment to the extent that any such default continues and remains uncured after such sale and assignment. The provisions of the Lease Agreement will continue in full force and effect upon such assignment by Lessee.

At the Lessor's option to sell, this lease will be transferable with all terms binding on the new Lessor.

21. NON-WAIVER. The failure of the Lessor or Lessee to insist upon strict performance of any of the covenants and agreements of this Lease Agreement or to exercise any option contained in this Lease Agreement shall not be construed as a waiver or relinquishment of any such covenant or agreement, but the same shall be and will remain in full force and effect unless such waiver is evidenced by the prior written consent of authorized representatives of the Lessor and Lessee.

22. MODIFICATION. This Lease Agreement may be modified in any particular only by the prior written consent of authorized representatives of the Lessor and Lessee. **Anything else contained herein notwithstanding, modifications to this Lease Agreement shall be of no force and effect until approved in writing by the Department of Administration, Division of Public Works, State Leasing Program.**

23. RENEWAL. Providing there are no other extension provisions or lease extension amendments. This Lease Agreement may be renewed by the written consent of the Lessor and Lessee provided such consent is rendered sixty (60) days in advance of the expiration of the term of this Lease Agreement. Notice of Lessor's offer to renew shall be given by the Lessor one hundred twenty (120) days prior to the expiration of this Lease Agreement, including any extension. Lessee will have thirty (30) days to respond to Lessor's offer. If agreement is not reached by sixty (60) days prior to the expiration of the Lease Agreement, Lessor may lease the Premises to another party, but not on more favorable terms than offered to Lessee, without first giving Lessee ninety (90) days to accept or reject those new terms.

24. ASBESTOS AND HEALTH HAZARDS. Lessor agrees to comply promptly with all requirements of any legally constituted public authority made necessary by any unknown or existing health hazard including, but not limited to, such hazards which may exist due to the use or suspected use of asbestos or asbestos products in the Premises. The Lessor warrants that it has inspected the Premises for health hazards, specifically for the presence of asbestos, and the inspection has not detected asbestos, or if Lessor's inspection has revealed asbestos, then Lessor warrants that it has been removed or been encapsulated in accordance with current law and regulations. In the event that asbestos or another health hazard is discovered on the Premises, the Lessor agrees to protect the Lessee and its employees and to take immediate corrective action to cure the problem. It is agreed that, in the event the Lessee is unable to continue occupancy of the Premises due to the presence of asbestos or any other health hazard, or because of any governmental, legislative, judicial or administrative act, rule, decision or regulation, the Lease Agreement may be terminated by the Lessee upon ten (10) days' written notice to the Lessor. Any asbestos abatement costs, and any other repair or renovation costs associated with asbestos or other health hazard, as well as moving costs and consequential damages, will be at the sole expense of the Lessor.

25. NON-DISCRIMINATION. The Lessor hereby agrees to provide all services funded through or affected by this Lease Agreement without discrimination on the basis of race, color, national origin, religion, sex, age, physical/mental impairment, and to comply with all relevant sections of: Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; and The Age Discrimination Act of 1975; and to comply with pertinent amendments to these acts made during the term of this Lease Agreement. The Lessor further agrees to comply with all pertinent parts of federal rules and regulations implementing these acts. The Lessor hereby agrees to provide equal employment opportunity and take affirmative action in employment on the basis of race, color, national origin, religion, sex, age, physical/mental impairment, and covered veteran status to the extent required by: Executive Order 11246; Section 503 of the Rehabilitation Act of 1973, as amended; and

Section 402 of the Vietnam Era Veterans Readjustment Assistance Act of 1974; and to comply with all amendments to these acts and pertinent federal rules and regulation regarding these acts during the term of the Lease Agreement.

26. ACCESSIBILITY. Space leased by the State of Idaho will meet or exceed standards for accessibility as set out in the American National Standards Institute (ANSI A117-1); Americans with Disabilities Act, Americans with Disabilities Accessibility Guidelines (ADAAG) and applicable regulations; the International Building Code; all state-adopted codes and standards; and such federal regulations as may be applicable to the occupying agency. If any conflict arises between applicable codes, the more stringent code shall take precedence.

27. CONSTRUCTION OR RENOVATION AND MAINTENANCE OF BUILDINGS. All buildings owned or maintained by any State government agency or entity, or which are constructed, renovated, and/or maintained specifically for use or occupancy by any such agency or entity shall conform to all existing state codes, including but not restricted to, the Idaho General Safety and Health Standards, the International Building Code, the International Mechanical Code, the International Fire Code, Division of Occupational and Professional Licenses, Building, Construction, and Real Estate Bureau and the State Fire Marshal's Office. If any conflict arises between applicable codes, the more stringent code shall take precedence. Prior to construction or remodeling of such buildings, where appropriate, construction plans shall be reviewed and approved by the Division of Occupational and Professional Licenses, Building, Construction, and Real Estate Bureau, the State Fire Marshal's Office and the Permanent Building Fund Advisory Council.

28. LONG TERM ENERGY COSTS. Long-term energy costs, including seasonal and peaking demands upon the suppliers of energy, are to be a major consideration in the construction and operations of all State buildings and the execution of lease agreements. Special attention shall include energy conservation considerations including: (i) Chapter 13 of the International Building Code; (ii) use of alternative energy sources; (iii) energy management systems and controls to include effective means to monitor and maintain systems at optimal operations; and (iv) "state-of-the-art" systems and equipment to conserve energy economically.

29. NON-SMOKING BUILDINGS. All State-owned or State-leased buildings, facilities or area occupied by State employees shall be designated as "non-smoking" except for custodial care and full-time residential facilities. The policy governing custodial care and full-time residential facilities may be determined by the directors of such facilities.

30. UTILITY INFORMATION. State agencies are encouraged to implement strategies to reduce greenhouse gases. The Lessor agrees to provide Lessee with ongoing permission to access the utility information of the Building to determine the amount of electricity and heating fuel consumed within the Premises. If Lessee is not able to access this information directly from the utility companies, Lessor agrees to furnish said information to Lessee on a calendar year basis if requested.

31. INDOOR AIR QUALITY. Lessor agrees to achieve and maintain indoor air quality management in conjunction with all construction projects in the Building as well as on all ongoing maintenance and repairs of the Building and the Premises. Lessor shall optimize the use of air quality compliant materials inside the Building to reduce the emissions from materials used in the Building. Ongoing indoor air quality requires the use of low or no VOC paints, solvents, adhesives, furniture and fabrics. VOC and chemical component limits shall not exceed Green Seal's Standard GS-11 requirements. Paints used on site shall be low VOC and are to be brush-applied only, spray painting is not allowed on the interior of the Building. Carpet and carpet cushion must meet the requirements of the CRI Green Label Plus Testing Program. Composite panels and agrifiber products must not contain added urea-formaldehyde resins. Laminate adhesives used to fabricate on-site and shop applied assemblies containing these laminate adhesives must contain no urea-formaldehyde.

In the event a health hazard is discovered on the Premises, the Lessor agrees to protect the Lessee and its employees and to take immediate corrective action to cure the problem and return air quality within or general accepted requirements of the indoor environmental air quality category of Leadership in Energy and Environmental Design; US Green Building Council for non-industrial air quality criteria as tested by a certified industrial hygienist.

It is agreed that, in the event the Lessee is unable to continue occupancy of the Premises due to the presence of poor air quality or any other health hazard, or because of any governmental, legislative, judicial or administrative act, rule, decision or regulation, the Lease Agreement may be terminated by the Lessee upon ten (10) days' written notice to the Lessor. Any preventative and costs, and any other repair or renovation costs associated with air quality or other health hazard, as well as moving costs and consequential damages, will be at the sole expense of the Lessor.

32. MATERIAL REPRESENTATIONS. The Parties agree and acknowledge that the representations and acknowledgments made in this Lease Agreement are material and the Parties have relied upon them in entering this Lease Agreement.

33. SEVERABILITY. If any term or provision of this Lease Agreement is held by the courts to be illegal or in conflict with any existing law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the Parties shall be continued and enforced as if the invalid term or provision were not contained in this Lease Agreement.

34. LESSOR'S RIGHT TO LEASE. The Lessor warrants that it is lawfully possessed of the Premises and has good, right and lawful authority to enter into this Lease Agreement and that the Lessor shall put the Lessee into actual possession of the Premises at the commencement of the term of this Lease Agreement and shall ensure to the Lessee the sole, peaceable, and uninterrupted use and occupancy of the Premises during the full term of this Lease Agreement and any extension.

35. MORTGAGES BY LESSOR. Lessee recognizes that Lessor may encumber the Premises by a mortgage(s) or other instrument securing Lessor's obligations to a lender. In such event, the following provisions apply as to the holder of any such mortgage or security instrument and to any person or entity acquiring an interest in the Premises through such mortgage or security interest:

- A. In the event of a foreclosure or acquisition by the holder of such mortgage or security instrument (or by a third party at a foreclosure sale), this Lease Agreement shall continue in full force and effect and the holder or other acquiring party shall be entitled to the benefits of the Lessee's performance under this Lease Agreement and shall have such remedies as are available to the Lessor under this Lease Agreement with respect to any default by the Lessee then existing or thereafter occurring.
- B. Upon written notification to Lessee of a completed foreclosure or other acquisition by the holder or third-party purchaser at a foreclosure sale, Lessee will attorn to the acquiring party and shall thereafter perform.
- C. In the event of a foreclosure or acquisition by the holder of such mortgage or other security instrument (or by a third party purchaser at a foreclosure sale), claims by Lessee against the Lessor arising prior to acquisition by the holder or third party purchaser shall not apply to such holder or third party purchaser; provided, however, that this shall not act as a waiver of any rights of Lessee by reason of default under this Lease Agreement existing at the time of such foreclosure sale or other acquisition or thereafter arising, to the extent that such default is not cured under the provisions of this Lease Agreement.

36. ESTOPPEL CERTIFICATE. Lessee agrees, upon reasonable written request, and from time to time, to provide to Lessor an Estoppel Certificate in the form attached hereto as Exhibit B.

37. COUNTERPARTS/ELECTRONIC SIGNATURES. This Lease Agreement may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Agreement may be executed and delivered by electronic means and thereupon the Lease Agreement shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually signed counterpart thereof delivered in person.

38. HB-1086 CERTIFICATION CONCERNING BOYCOTT OF ISRAEL. Pursuant to Idaho Code section 67-2346, if payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Lessor employs ten or more persons, Lessor certifies that it is not currently engaged in, and will not for the duration of the Agreement engage in, a boycott of goods or services from Israel or territories under its control. The terms in this section defined in Idaho Code section 67-2346 shall have the meaning defined therein.

39. COMPLETE STATEMENT OF TERMS. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Agreement, shall be deemed to enlarge, limit or otherwise affect the operation of this Lease Agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Agreement as set forth above.

LESSOR: City of Kellogg

SIGNATURE: Mac Pooler

NOTARY

STATE OF Idaho)
COUNTY OF Shoshone)ss.

On this 9th day of February, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared Mac Pooler, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of City of Kellogg, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



Savannah Davis
Notary Public Signature

Commission expires on 6/5/29 Residing at Kellogg, ID

LESSEE: Idaho Department of Environmental Quality

SIGNATURE: Jess Byrne

NOTARY

STATE OF IDAHO)
COUNTY OF ADA)ss.

On this 20th day of FEBRUARY, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared JESS BYRNE, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Idaho Department of Environmental Quality, as Lessee, and acknowledged to me that he/she executed the same on behalf of the Lessee.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



[Signature]

Notary Public Signature

Commission expires on 07.22.27 Residing at BOISE, ID

APPROVED BY:

[Signature]

Richard Brien, State Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

2/26/2024

Date

EXHIBIT "A" TO THE LEASE AGREEMENT
THE PREMISES

1005 West McKinley Street, Suite A, Kellogg, Idaho

PLEASE INSERT FLOOR PLAN AND/OR SITE PLAN

EXHIBIT "B" TO THE LEASE AGREEMENT
ESTOPPEL CERTIFICATE

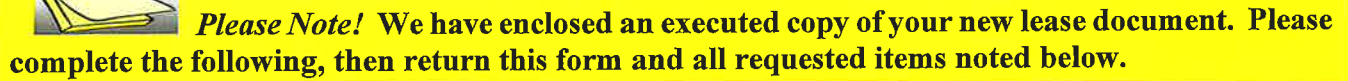
This Estoppel Certificate is made by _____,
(hereinafter "Lessee") the lessee of those certain premises located at _____,
_____, Idaho, and described as _____, and leased by Lessee
from _____ (hereinafter "Lessor").

NOW THEREFORE, Lessee certifies and represents to Lessor and its successors, mortgagees and assigns and their attorneys, representatives, with respect to the above described lease as follows:

1. The true, correct and complete copy of the lease, including all amendments or addendum thereto (hereinafter collectively referred to as the "Lease") is attached hereto.
2. The Lease contains the entire agreement between Lessor and Lessee, and to the best of Lessee's knowledge, as of the date hereof, Lessor is not in default in the performance of the terms and provisions of the Lease.
3. The Lease is for approximately _____ square feet. The Lease began on _____ and will end on _____.
4. Lessee has paid all rents due under the Lease for the period through and including _____, and Lessee has paid no other rent or compensation in lieu of rent in advance beyond such date. As of the date hereof, rent due from Lessee to Lessor is in the amount of \$ _____ per month plus such additional rent as called for in the Lease.

DATE: _____

LESSEE:



CHECKLIST: You should make sure you receive the following items from your landlord. Provide DPW a copy of the Lessor's Information Sheet, the Certificate of Occupancy (if applicable) and the Inspection/Acceptance of Premises (if applicable).	
<input checked="" type="checkbox"/>	W-9 (Required prior to processing invoices)
<input checked="" type="checkbox"/>	Rent invoices (typically required for all rent payments)
<input checked="" type="checkbox"/>	Copy of Lessor's insurance policy (The lease requires Lessor provide a copy of the policy before the Lease starts. The agency should make sure these policies and all subsequent renewals are in effect. The <u>minimum</u> amount of insurance information you should monitor is noted below.)
<input checked="" type="checkbox"/>	Copy of Lessor's Information Sheet. Please provide a copy to DPW.
<input checked="" type="checkbox"/>	Copy of Certificate of Occupancy (if occupying this particular space for the first time). Please provide a copy to DPW.
<input checked="" type="checkbox"/>	Copy of Inspection/Acceptance of Premises (if occupying this particular space for the first time). Please use the attached or an equivalent, signed by both agency & landlord. Please provide a copy to DPW.
NOTICES	
<ul style="list-style-type: none"> If you have any questions about the rental amount, please contact DPW. A copy of any legal notice should also be sent to: Division of Public Works, PO Box 83720, Boise, ID 83720-0072, Phone (208)332-1929, Fax (208)334-4031 	
ADDITIONAL INFORMATION: Our state web site may provide you with additional information. It can be found at http://leasing.idaho.gov/	

[illegible]

INSPECTION/ACCEPTANCE OF PREMISES PRIOR TO OCCUPANCY

Idaho Department of Environmental Quality, Kellogg

PROPERTY TYPE: ☐ Suite in Multi-Tenant Office Building ☐ Single Tenant Office Building ☐ Classroom ☐ Retail Store ☐ Warehouse

This Inspection/Acceptance of Premises is intended to: Establish the Commencement Date of the Lease Agreement; To prevent disputes on property condition at the time of occupancy; and, To prevent disputes on property condition at the time the property is vacated.

In no event shall Lessee's inspection be deemed a waiver of any defects in the Premises.

Copies of this completed form should be sent to:

☐ Division of Public Works, 502 N. 4th Street, PO Box 83720, Boise, ID 83720-0072

☐ Carrie Champlin, DEQ, 1410 N Hilton, Boise, ID 83706 Phone: (208) 373-0251

ITEM	CONDITION @ TIME OF ACCEPTANCE*
Exterior Walls	
Exterior Doors	
Lighting (Exterior)	<input type="checkbox"/> Lessee to replace bulbs/tubes after initial occupancy**
Stairs (Interior and Exterior)	
HVAC	<input type="checkbox"/> Lessee to service after initial occupancy**
Electrical	
Ceilings	
Walls	
Window Coverings	
Interior Doors	
Floor Coverings	<input type="checkbox"/> Lessee responsible for carpet cleaning**
Fire Protection (Exit Lighting, Emergency Lighting)	
Fire Extinguishers	<input type="checkbox"/> Lessee to supply & maintain after initial occupancy**
Restrooms	<input type="checkbox"/> Lessee to provide janitorial and paper products**
Lighting (Interior)	<input type="checkbox"/> Lessee to replace bulbs/tubes after initial occupancy**

* E=Excellent (or new) G=Good F=Fair P=Poor (Must at the least document conditions that are fair or poor – photos are helpful)

** Maintenance responsibilities are defined in the lease. In any event of a conflict, the lease agreement will prevail.

Lessor agrees to remedy the following items:

ITEM	Before Acceptance & Occupancy of Premises	After Occupancy But Before (Date)

The Premises were inspected on _____ (Date) by _____, representing _____ (State Agency) and _____, representing _____ (Lessor).

Lessor

Lessee

Lessee shall return the Premises at the end of its occupancy in the same condition as originally received, less reasonable wear and tear.

Reasonable wear and tear shall take into account the following:

- Original Condition at time of occupancy
- Length of tenancy
- Quality & Life Expectancy of the Building product
- Maintenance & Repair responsibilities as detailed in the Lease Agreement
- Number of occupants
- Amount of public traffic in and out of Premises
- Type of use

As an example, the following are some estimates of the lifetime of building products:

Interior paint: 5-10 years

Carpet: 7-10 years

Faucets: 13-20 years

Laminate Countertops: 10-15 years

Vinyl Flooring: 10-20 years

Overhead Doors: 20-30 years

Solid Core Interior Doors: 30-100 years

Drywall: 65-70 years



BRAD LITTLE
Governor
KEITH REYNOLDS
Director
PAT DONALDSON
Administrator

State of Idaho
Department of Administration
Division of Public Works

502 North 4th Street
P.O. Box 83720
Boise, ID 83720-0072

Telephone (208) 332-1900 or FAX (208) 334-4031
Design and Construction
Facilities Services
Leasing
<http://dpw.idaho.gov>

July 1, 2020

MEMORANDUM OF UNDERSTANDING

The Department of Administration is given responsibility to manage multi-agency office space and space in the Capitol Mall complex by Idaho Code Sections 67-5708 and 67-5709.

This Memorandum of Understanding between the Department of Administration and the various state agencies which are tenants in state buildings is to specify the amount of space occupied by each tenant, the charge for that space footage, and the requirements and responsibilities related to that space.

The charge per Square Foot of occupied space is an annual charge for the maintenance and operations of that space; the base rate will not change during the fiscal year. The TOTAL CHARGE may change from time to time based on the amount of square footage occupied by the State Agency. If occupied square footage changes during the fiscal year, an adjusted MEMORANDUM OF UNDERSTANDING will be issued. Rent will be prorated based on actual amount of space occupied. Rent is prepaid.

The Department of Administration reserves the right to inspect the property; however, the inspection will not disrupt the State Agency's employees, and inspections will be scheduled at reasonable times. The State Agency is responsible for providing written notification to the Department of Administration, Division of Public Works, of any required maintenance or repairs the State Agency's employees may have discovered.

Questions regarding office space may be addressed to Facilities Services at 208-332-1930. Billing questions may be addressed to Financial Services at 208-332-1814.

Capitol Mall Tenant:	Environmental Quality, Department of
Square Footage Total:	6,132
Total Annual Charge:	\$78,886.14

BY: Keith Reynolds
Keith Reynolds, Director, Department of Administration

DATE: 6/18/20

SPACE CHARGE DETAILS BELOW:

Agency Name	Facility	Type	Floor	Area	RATE	CHARGES
Environ. Quality, Dept.	Lewiston	Office	1st	4706	\$ 13.59	\$ 63,954.54
Environ. Quality, Dept.	Lewiston	Office	3rd	840	\$ 13.59	\$ 11,415.60
Environ. Quality, Dept.	Lewiston	Storage	Basement	586	\$ 6.00	\$ 3,516.00

LEASE AMENDMENT No. Six

THIS LEASE AMENDMENT ("Lease Amendment"), is made and entered effective upon the date of the last required signature (the "Effective Date"), by and between the Scott Harris, 4555 Burley Drive, Pocatello, Idaho 83202 ("Lessor") and the STATE OF IDAHO, by and through the Department of Environmental Quality, 1410 North Hilton, Boise, Idaho 83706 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on February 5, 2002, for space located at 444 Hospital Way, Suite 300, Pocatello, Idaho 83201.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. SECTION 2. TERM. Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be sixty (60) months, and shall begin on July 1, 2022 and end at midnight on June 30, 2027. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month to month occupancy upon ninety (90) days' prior written notice to the Lessee.

2. NO ADDITIONAL PROVISIONS IN THIS AMENDMENT. The parties agree that all provisions of the original Lease Agreement for Space, dated February 5, 2002, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: Scott Harris

Signature: Scott Harris
Scott Harris (Jul 15, 2022 10:24 MDT)

Printed Name: Scott Harris

Title: Owner

Date: 07/15/2022

LESSEE: Department of Environmental Quality

Signature: Jess Byrne

Printed Name: Jess Byrne

Title: Director

Date: 07/18/2022

APPROVED BY:

Richard Brien

07/18/2022

Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

Date

LEASE AMENDMENT No. Two

THIS LEASE AMENDMENT ("Lease Amendment"), is entered effective upon the date of the last required signature (the "Effective Date"), by and between the Twin Falls County, Post Office Box 126, Twin Falls, Idaho 83303-0126 ("Lessor") and the STATE OF IDAHO, by and through the Department of Environmental Quality, 1410 North Hilton, Boise, Idaho 83706 ("Lessee"), is an amendment of the Lease Agreement for Space between the Lessor and the Lessee entered into on January 25, 2013, for space located at 650 Addison Avenue West, Suite 110, Twin Falls, Idaho 83301.

WITNESSETH

WHEREAS, the parties desire to amend the Lease Agreement for Space;

WHEREAS, the LESSEE is legally authorized to enter in this amendment by power granted by Title 67, Chapter 57 of Idaho Code, with the approval of the Department of Administration; and

NOW, THEREFORE, in consideration of the mutual covenants of the parties, the Lease Agreement for Space is hereby amended as follows:

1. SECTION 2. TERM. Section 2 is hereby deleted and replaced with the following:

The term of this Lease Amendment shall be Thirty-Six (36) months and shall begin on June 1, 2023 and end at midnight on May 31, 2026. The Lessee may, at the expiration of the term of this Lease Amendment and without the necessity of renewing said Lease Amendment, continue in its occupancy of the Premises on a month to month basis upon the terms and conditions set forth in this Lease Amendment for a period not to exceed one (1) year. The Lessor may terminate the Lessee's month-to-month occupancy upon ninety (90) days prior written notice to the Lessee.

2. SECTION 3. PAYMENT. Section 3 is hereby deleted and replaced with the following:

The lease payment shall be payable in monthly installments of \$10,996.00 each and adjust based on the schedule in this Section. The total yearly lease payment is \$131,952.00. The lease payment shall be computed at a rate of approximately \$12.00 per square foot, per year. The total square footage of the Premises is 10,996, subject to measurement using BOMA standard. Upon election by the Lessee to pay in advance annually, the Lessor shall allow Lessee a discount of Zero Percent (0%). The lease payments shall be paid pursuant to the Lessor's timely submission of invoices for payment. Upon receipt, Lessee shall forward Lessor's invoice to the State Controller for payment. Lessor specifically acknowledges that State vouchers are processed by the State Controller, not Lessee. Therefore, any payment that is made no later than sixty (60) days after it is actually due shall not be considered an event of default. Lessee shall use its best efforts to expedite payment. It is expressly covenanted and agreed that any prepayment of rent made by the Lessee under the terms of this Lease Agreement shall be considered as an advance payment of rent only and no part thereof shall be considered as a security or cash deposit.

The lease payment shall increase according to the following schedule:

Period			Rent/Sq FT	Rent/Year	Rent/Month
06/01/2023	to	05/31/2024	\$ 12.00	\$ 131,952.00	\$ 10,996.00
06/01/2024	to	05/31/2025	\$ 12.36	\$ 135,910.56	\$ 11,325.88
06/01/2025	to	05/31/2026	\$ 12.73	\$ 139,979.08	\$ 11,664.92

3. **COUNTERPARTS/ELECTRONIC SIGNATURES.** This Lease Amendment may be executed in exact counterparts and when so executed by the parties shall be effective in accordance with the terms hereof. This Lease Amendment may be executed and delivered by electronic means and thereupon the Lease Amendment shall be treated in each case and in all manner and respects and for all purposes as an original and shall be considered to have the same binding legal effect as if it were an original manually-signed counterpart thereof delivered in person.

4. **NO ADDITIONAL PROVISIONS IN THIS AMENDMENT.** The parties agree that all provisions of the original Lease Agreement for Space, dated January 25, 2013, and all previous agreements, unless specifically hereby amended, shall remain in force during the period covered by the Lease Amendment. No other understanding, whether oral or written, whether made prior to or contemporaneously with this Lease Amendment, shall be deemed to enlarge, limit or otherwise affect the operation of the Lease Agreement for Space or this Lease Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Lease Amendment as set forth above.

LESSOR: Twin Falls County

DATE: 3-6-23

SIGNATURE: Don Hall

PRINTED NAME: Don Hall

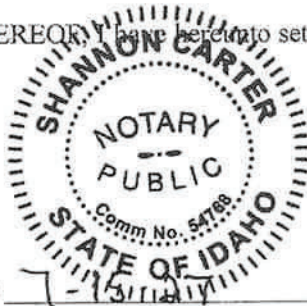
TITLE: Commissioner Chair

NOTARY

STATE OF Idaho)
COUNTY OF Twin Falls)ss.

On this 6th day of March, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared Don Hall, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Twin Falls County, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



Shannon Carter
Notary Public Signature

Commission expires on 7-15-24

Residing at Twin Falls

Dated this 6th day of March, 2023.

COMMISSIONER SIGNATURES:

Don Hall, Chairman: Don Hall

Jack Johnson, Commissioner: [Signature]

Brent Reinke, Commissioner: [Signature]

ATTEST:

Signature: [Signature]

Printed Name: Christina Glascock

LESSEE: Department of Environmental Quality

DATE: 3/27/2023

SIGNATURE: Jess Byrne

PRINTED NAME: Jess Byrne

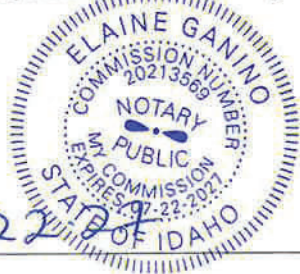
TITLE: Director

NOTARY

STATE OF IDAHO)
COUNTY OF ADA) ss.

On this 27th day of MARCH, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared JESS BYRNE, known or identified to me to be the person whose name is subscribed to the foregoing instrument on behalf of Department of Environmental Quality, as Lessor, and acknowledged to me that he/she executed the same on behalf of the Lessor.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first above written.



[Signature]
Notary Public Signature

Commission expires on 7-22-27 Residing at Boise, ID

Dated this 27th day of MARCH, 2023.

APPROVED BY:

[Signature]
Richard Brien, Statewide Leasing Manager
State Leasing Program, Division of Public Works, Department of Administration

3/28/2023
Date

Federal Funds Inventory Form
As Required by Sections 67-1917 & 67-3502(e), Idaho Code
*** Report must be submitted to the Division of Financial Management and Legislative Services Office as part of your budget request.

Reporting Agency/Department: Department of Environmental Quality	Agency Code: 245	Fiscal Year: 2026
Contact Person/Title: Rob Sepich, Chief Financial Officer	Contact Phone Number: 208-373-0292	Contact Email: rob.sepich@idaho.state.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
Grant Number CFDA#/Cooperative Agreement # /Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant Is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term #67- 1917(i)(c), I.C.	Total Amount	State Agency (OT) Annually, (OG) In Base, or (C) Continuous #67- 1917(i)(b), I.C.	MOE or MOU requirements? (Y) Yes or (N) No If Yes answer question # 2. (#67- 1917(i)(d), I.C.)	State Match Required: (Y) Yes or (N) No (#67- 1917(i)(d), I.C.)	State Match Description & Fund Source (GF or other state fund) (#67-1917(i)(d), I.C.)	Total State Match Amount (#67- 1917(i)(d), I.C.)	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Actual Federal Funds Received (CASH) #67-1917(i)(a), I.C.	FY 2024 Actual Federal Expenditures	FY 2024 Actual State Match Expenditures # 67- 1917(i)(d), I.C.	FY 2025 Estimated Available Federal Funds #67-1917(i)(b), I.C.	FY 2025 Estimated Federal Expenditures #67- 1917(i)(b), I.C.	FY 2025 Estimated Available Federal Funds #67- 1917(i)(b), I.C.	FY 2026 Estimated Federal Expenditures #67- 1917(i)(b), I.C.	FY 2026 Estimated Federal Expenditures #67- 1917(i)(b), I.C.	Known Reductions; Plan for 10% or More Reduction Complete question # 3 #67-3502(i)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. #67-1917(i), I.C.
12.113 / N72401	O	Department of Defense, Department of the Army	DEFENSE - DOD ENV RESTORATION	Environmental Restoration on Current and Former Defense Sites	N/A	DQAD	Capped	ongoing	N/A	\$245,000.00	OT	N	N	N/A	N/A	\$182,156.90	\$0.00	\$171,853.98	\$0.00	\$174,887.54	\$0.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	\$169,000.00	N/A	N/A	
21.027 / N11001, N23002, N729001	O	Department of the Treasury	American Rescue Plan Act - Coronavirus State and Local Fiscal	Mine reclamation and closure, Water infrastructure and planning grants	Office of the Governor - Planning Grants	DQAD, DQAE	Capped	Short-term	6/30/2026	\$377,421,000.00	OT	N	N	N/A	N/A	\$1,084,620.00	\$0.00	\$12,750,313.00	\$0.00	\$84,323,796.80	\$84,323,796.80	\$0.00	\$279,262,270.20	\$120,000,000.00	\$159,262,270.20	\$159,262,270.20	100.00%	100.00%	
66.001 / E10100, E10200	F	EPA	AIR BASE - POLLUTION PROGRAM	Air 105 Agreement (Air permitting, monitoring, etc.)	N/A	DQAC	Capped	Ongoing	N/A	\$22,110,499.00	OT	Y	Y	Federal funds, CRB	\$17,579,419.00	\$1,220,660.00	\$5,022,691.00	\$1,220,660.00	\$5,022,691.00	\$1,400,000.00	\$5,022,691.00	\$1,400,000.00	\$5,022,691.00	\$1,400,000.00	\$5,022,691.00	NA	NA		
66.034 / E10101, E11002	F	EPA	PM 2.5 AIR MONITORING	Air Monitoring	N/A	DQAC	Capped	Ongoing	N/A	\$1,979,810.00	OT	N	N	N/A	\$0.00	\$382,120.00	\$0.00	\$420,448.97	\$0.00	\$551,543.46	\$427,969.64	\$0.00	\$548,868.00	\$548,868.00	\$395,962.00	\$395,962.00	NA	NA	
66.039 / E15502	C	EPA	TARGETED DIESEL EMISSIONS REDUCTION PROGRAM (CLEAN	Diesel Emissions Reduction Project (diesel retrofit, school bus replacements)	N/A	DQAC	Capped	Short-term	9/30/2025	\$416,246.00	OT	N	Y	ost share & Volunta	\$308,246.00	\$4,964.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,966.00	\$50,966.00	\$0.00	\$0.00	\$0.00	NA	NA	
66.040 / E15400, E15401	F	EPA	STATEWIDE DIESEL SCHOOL BUS	Diesel Emissions Reduction Project (diesel retrofit, school bus replacements)	N/A	DQAC	Capped	Ongoing	9/30/2025	\$11,118,110.00	OT	N	Y	ost share & Volunta	\$8,836,067.00	\$85,816.47	\$100,021.68	\$233,332.03	\$572,836.75	\$88,495.92	\$11,284.62	\$1,886,654.00	\$1,886,654.00	\$0.00	\$0.00	\$0.00	NA	NA	
66.202 / E15507-17	C	EPA	CACHE VALLEY COMMUNITY AIRSHED PROJECT	Cache Valley Community Airshed Special Projects - Non Attainment Area (woodstove changeout, etc.)	N/A	DQAC	Capped	Short-term	6/30/2024	\$2,598,709.00	OT	N	Y	Local Match	\$121,459.00	\$468,376.33	\$5,822.00	\$259,881.02	\$0.00	\$65,999.78	\$69,999.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%	
66.202 / E15506-16	C	EPA	WEST SILVER VALLEY COMMUNITY AIRSHED PROJECT	West Silver Valley Community Airshed Special Projects - Non Attainment Area (woodstove changeout, weatherization, etc.)	N/A	DQAC	Capped	Short-term	12/31/2023	\$2,593,607.00	OT	N	Y	atch/Recipient Cont	\$110,000.00	\$124,868.45	\$0.00	\$199,431.32	\$0.00	\$50,204.00	\$50,204.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	100.00%	
66.204 / E10500	F	EPA	MULTIPURPOSE GRANTS TO STATES	Air Program - State Implementation Plan Development	N/A	DQAC	Capped	Short-term	6/30/2024	\$93,818.00	OT	N	N	N/A	\$0.00	\$24,025.00	\$0.00	\$20,373.72	\$0.00	\$11,389.00	\$11,389.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%	100.00%	
66.419 / E21102	F	EPA	GROUNDWATER 106	Groundwater Monitoring	N/A	DQAD	Capped	Ongoing	N/A	\$504,150.00	OT	N	N	N/A	\$0.00	\$258,603.00	\$0.00	\$250,578.69	\$0.00	\$245,400.00	\$258,492.85	\$0.00	\$245,400.00	\$245,400.00	\$245,400.00	\$245,400.00	NA	NA	
66.419 / E21104, E21105, E2	F	EPA	EPA MONITORING STRATEGIES	Surface Water Monitoring & TMDL Reviews	N/A	DQAD	Capped	Ongoing	N/A	\$765,993.00	OT	N	N	N/A	\$0.00	\$293,564.94	\$0.00	\$295,539.43	\$0.00	\$170,401.39	\$107,743.73	\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$171,500.00	N/A	N/A	
66.444 / E21111	F	EPA	LEAD TESTING IN SCHOOLS	Safe Drinking Water Monitoring	N/A	DQAD	Capped	Short-term	6/30/2026	\$812,000.00	OT	N	N	N/A	\$0.00	\$2,313.51	\$0.00	\$1,471.00	\$0.00	\$2,304.46	\$2,131.82	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	100.00%	100.00%	
66.419 / E21101	F	EPA	WQ 106	Wastewater Activities, Reuse, Inspection, Plans and Specifications, Permitting	N/A	DQAD	Capped	Ongoing	N/A	\$2,873,800.00	OT	Y	N	N/A	\$0.00	\$1,439,900.00	\$0.00	\$143,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,654.00	\$1,950,327.00	\$1,950,327.00	\$1,950,327.00	N/A	N/A	
66.432 / E21100	F	EPA	PWWS / DW DRINKING WATER	Drinking Water Program Activities	N/A	DQAD	Capped	Ongoing	N/A	\$1,421,000.00	OT	N	Y	ed funds, Drinking W	\$855,250.00	\$1,326,300.00	\$331,575.00	\$331,575.00	\$699,505.09	\$699,084.14	\$2,161,110.26	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	N/A	N/A	
66.454 / E21301	F	EPA	WQ106MT 2051	Subsurface Sewage Disposal	N/A	DQAD	Capped	Ongoing	N/A	\$300,000.00	OT	N	N	N/A	\$0.00	\$110,789.42	\$0.00	\$184,616.87	\$0.00	\$150,000.00	\$139,785.90	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	N/A	N/A	
66.458 / E25001	F	EPA	CWSRF ADMIN	CWSRF Admin - Revolving Loans	N/A	DQAD	Capped	Ongoing	N/A	\$147,320.00	OT	N	N	N/A	\$0.00	\$788,680.00	\$0.00	\$752,874.00	\$0.00	\$224,842.00	\$184,376.65	\$0.00	\$234,000.00	\$224,000.00	\$224,000.00	\$224,000.00	N/A	N/A	
66.458 / E25002	F	EPA	CWSRF LOANS	CWSRF Loans	N/A	DQAD	Capped	Ongoing	N/A	\$5,453,760.00	C	N	Y	nds, Water Pollution	\$1,136,200.00	\$6,975,841.00	\$1,555,800.00	\$5,453,760.00	\$1,136,200.00	\$1,535,680.00	\$4,272,280.00	\$736,600.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	N/A	N/A	
66.458 / E25201	F	EPA	BL CWSRF SUPPLEMENTAL ADMIN	BL SUPPLEMENTAL CWSRF Admin - Revolving Loans	N/A	DQAD	Capped	Short-term	10/31/2027	\$349,520.00	OT	N	N	N/A	\$0.00	\$0.00	\$0.00	\$4,271.88	\$0.00	\$162,723.78	\$200,696.26	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	N/A	N/A	
66.458 / E25202	F	EPA	BL CWSRF SUPPLEMENTAL LOANS	BL SUPPLEMENTAL CWSRF Loans	N/A	DQAD	Capped	Short-term	10/31/2027	\$9,262,280.00	C	N	Y	nds, Water Pollution	\$873,800.00	\$0.00	\$6,553,500.00	\$873,800.00	\$11,854,160.00	\$10,846,980.00	\$1,023,300.00	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00	\$11,000,000.00	N/A	N/A	
66.460 / E21201	F	EPA	319 NPS	319 Non-Point Source	N/A	DQAD	Capped	Ongoing	N/A	\$17,129,399.00	OT	Y	Y	project cost, Local M	\$6,952,138.00	\$1,676,050.16	\$1,117,366.77	\$1,814,236.39	\$1,209,480.93	\$1,611,843.66	\$413,183.02	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	N/A	N/A	
66.468 / E24001, E24002, E2	F	EPA	DWSRF BASE LOAN ADMIN & SETASIDES	Drinking Water Wellhead Protection, Source Water Assessment, Program Mgmt, Capacity Development	N/A	DQAD	Capped	Ongoing	N/A	\$14,789,482.83	OT	N	N	N/A	\$0.00	\$1,786,367.71	\$0.00	\$2,885,625.89	\$0.00	\$499,607.83	\$426,356.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	N/A	N/A	
66.468 / E24101	F	EPA	DWSRF BASE LOANS	Drinking Water System Loans	N/A	DQAD	Capped	Ongoing	N/A	\$6,237,120.00	C	N	Y	nds, Water Pollution	\$1,401,600.00	\$7,590,690.00	\$2,200,200.00	\$4,835,520.00	\$1,401,600.00	\$1,142,502.00	\$1,142,502.00	\$0.00	\$4,800,000.00	\$4,800,000.00	\$4,800,000.00	\$4,800,000.00	N/A	N/A	
66.608 / E74102	C	EPA	EXCHANGE NETWORK	Exchange Network Grant (IPDES)	N/A	DQAD	Capped	Short-term	9/30/2023 requested no cost extension to 9/30/2024, plus receiving new grant in FY2024	\$199,141.00	OT	N	N	N/A	\$0.00	\$84,236.00	\$0.00	\$51,488.00	\$0.00	\$42,024.00	\$42,024.00	\$0.00	\$300,000.00	\$150,000.00	\$1,500,000.00	\$1,500,000.00	N/A	N/A	
66.708 / E74001	C	EPA	INTEGRATED APPROACHES FOR REDUCING HAZARDOUS & TOXIC	Pollution Prevention	N/A	DQAE	Capped	Short-term	12/31/2024	\$444,000.00	OT	N	Y	s of federal funding.	\$222,000.00	\$92,589.30	\$109,722.98	\$183,211.00	\$159,489.00	\$70,851.73	\$62,403.84	\$73,433.73	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%	100.00%	
66.708 / E74002	O	EPA	Pollution Prevention Grant Program Infrastructure Investment	Pollution Prevention	N/A	DQAE	Capped	Short-term	12/31/2024	\$17,550.00	OT	N	N	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,438.59	\$68,403.43	\$0.00	\$44,561.41	\$44,561.41	\$0.00	\$0.00	100.00%	100.00%	
66.801 / E71101	F	EPA	RCRA HAZARDOUS WASTE MANAGEMENT	Hazardous Waste Permitting and Compliance	N/A	DQAE	Capped	ongoing	N/A	\$7,172,863.00	OT	N	Y	GF-70%	\$5,194,840.00	\$374,820.35	\$874,580.81	\$442,540.13	\$1,032,593.63	\$380,928.65	\$422,183.42	\$1,072,534.37	\$464,401.76	\$464,401.76	\$510,841.94	\$510,841.94	N/A	N/A	
66.802 / E72302, E72304	O	EPA	SF REMEDIAL ACTION COOPERATIVE AGREEMENT (RMCA)	Superfund Box & Basin Remedial Action (Bunker Hill)	N/A	DQAE	Capped	ongoing	N/A	\$19,185,304.00	OT	N	N	N/A	\$0.00	\$1,236,804.00	\$0.00	\$1,746,880.00	\$0.00	\$1,340,321.00	\$1,982,933.18	\$0.00	\$3,500,000.00	\$2,181,236.50	\$3,850,000.00	\$2,399,349.15	N/A	N/A	
66.802 / E72201, E72204	O	EPA	SF MGMT ASSISTANCE COOPERATIVE AGREEMENT (MACA)	Superfund Box & Basin Management Assistance (Bunker Hill)	N/A	DQAE	Capped	ongoing	N/A	\$1,777,854.00	OT	N	N	N/A	\$0.00	\$191,184.00	\$0.00	\$187,970.00	\$0.00	\$140,735.54	\$136,698.46	\$0.00	\$378,000.00	\$150,368.31	\$415,800.00	\$165,405.14	N/A	N/A	
66.802 / E72002	O	EPA	SF PRELIMINARY SITE ASSESSMENT	Superfund Mining / Preliminary National Priority List Site Assessments	N/A	DQAE	Capped	ongoing	N/A	\$175,900.00	OT	N	N	N/A	\$0.00	\$131,568.97	\$0.00	\$124,309.00	\$0.00	\$145,538.24	\$158,517.16	\$0.00	\$180,000.00	\$174,094.88	\$198,000.00	\$192,483.36	N/A	N/A	
66.802 / E72211 - E72218	O	EPA	SF MULTISITES	Superfund Management of Specific Sites	N/A	DQAE	Capped	ongoing	N/A	\$279,579.00	OT	N	N	N/A	\$0.00	\$159,417.00	\$0.00	\$168,586.44	\$0.00	\$399,000.00	\$186,587.63	\$0.00	\$205,246.39	\$438,900.00	\$225,771.03	N/A	N/A		
66.804 / E73001	F	EPA	UST PROGRAM (STAG)	Underground Storage Tanks - Inspections, Training	N/A	DQAE	Capped	ongoing	N/A	\$292,000.00	OT	N	Y	GF-25% and fees	\$73,000.00	\$189,729.00	\$63,243.00	\$197,500.00	\$65,833.00	\$179,113.67	\$219,149.25	\$73,048.75	\$200,000.00	\$241,060.88	\$220,000.00	\$265,166.96	N/A	N/A	
66.804 / E73002	F	EPA	UST LUST PREVENTION	Underground Storage Tank Program - Inspections, Training (Leaking Underground Storage Tank Program cleanups, oversight, and enforcement)	N/A	DQAE	Capped	ongoing	N/A	\$195,896.00	OT	N	Y	GF-25% and fees	\$48,974.00	\$176,143.00	\$58,716.00	\$163,906.00	\$54,635.00	\$146,922.00	\$144,517.38	\$79,619.38	\$159,126.00	\$158,969.12	\$175,038.66	\$174,866.03	N/A	N/A	
66.805 / E72104	F	EPA	LUST	Leaking Underground Storage Tank Program cleanups, oversight, and enforcement)	N/A	DQAE	Capped	ongoing	N/A	\$603,590.00	OT	N	Y	GF-10%	\$60,359.00	\$536,134.00	\$59,570.00	\$538,945.00	\$59,883.00	\$167,695.37	\$222,276.81	\$69,314.53	\$530,880.00	\$574,504.49	\$583,968.00	\$631,954.94	N/A	N/A	
66.809 / E72210	F	EPA	SUPERFUND CORE GRANT	Superfund Management	N/A	DQAE	Capped	ongoing	N/A	\$579,694.00	OT	N	Y	GF-10%	\$57,967.00	\$248,535.68	\$27,615.08	\$235,276.16	\$26,141.80	\$153,815.62	\$172,660.72	\$22,365.60	\$300,000.00	\$189,878.12	\$330,000.00	\$208,975.93	N/A	N/A	
66.817 / E73101	C	EPA	BROWNFIELDS	Brownfields - assessments and cleanups	N/A	DQAE	Capped	ongoing	N/A	\$1,762,518.00	OT	N	N	N/A	\$0.00	\$937,848.00	\$0.00	\$1,168,362.00	\$0.00	\$259,540.59	\$613,375.81	\$0.00	\$800,000.00	\$714,505.00	\$980,000.00	\$785,595.50	N/A	N/A	
81.005, 81.502 / G91001	O	DOE	INL OVERSIGHT PROGRAM	Overight of Idaho National Lab	N/A	DQAA																							

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deq.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Boise Regional Office					
City:	Boise		County:	Ada		
Property Address:	1445 N Orchard St			Zip Code:	83706	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	6/30/2029
FUNCTION/USE OF FACILITY						
Day to day business use supporting the Boise Regional Offices' Air, Water and Waste programs						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	35	35	35	35	35	35
Full-Time Equivalent Positions:	30	30	30	30	30	30
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	13226	13226	13226	13226	13226	13226
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$274,968.54	\$286,078.38	\$294,660.73	\$303,500.55	\$312,605.57	\$321,983.74
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deq.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Coeur D'Alene Regional Office					
City:	Coeur D'Alene		County:	Kootenai		
Property Address:	2110 Ironwood Parkway, Suite 201				Zip Code:	83814
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	9/30/2027
FUNCTION/USE OF FACILITY						
Day to day business in the CDA Office to support Air, Water and Waste programs.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	40	40	40	40	40	40
Full-Time Equivalent Positions:	37	37	37	37	37	37
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	13723	13723	13723	13723	13723	13723
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$250,167.81	\$257,672.85	\$265,403.03	\$273,365.12	\$281,566.07	\$290,013.05
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2023	ESTIMATE 2024	REQUEST 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

AGENCY NAME: Idaho Department of Environmental Quality								
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2026	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
State Office	2026	request	66,863	\$ 23.54	\$1,574,116.48	260	257	
1410 N Hilton St.	2025	estimate	66,863	\$ 22.63	\$1,513,324.80	260	257	
Boise, ID 83706	2024	actual	66,863	\$ 21.55	\$1,440,568.80	260	257	
	Change (request vs actual)		0	\$ -	133,548	0	0	
	Change (estimate vs actual)		0	\$ -	72,756	0	0	
Boise Regional	2026	request	10,657	\$ 27.65	\$294,660.73	35	304	
1445 N Orchard St.	2025	estimate	10,657	\$ 26.84	\$286,078.38	35	304	
Boise, ID 83706	2024	actual	10,657	\$ 25.80	\$274,968.54	35	304	
	Change (request vs actual)		0	\$ -	19,692	0	0	
	Change (estimate vs actual)		0	\$ -	11,110	0	0	
Coeur d'Alene Regional	2026	request	13,273	\$ 20.00	\$265,403.03	40	332	
2110 Ironwood Pkwy	2025	estimate	13,273	\$ 19.41	\$257,672.85	40	332	
Coeur d'Alene, ID 83814	2024	actual	13,273	\$ 18.85	\$250,167.81	40	332	
	Change (request vs actual)		0	\$ -	15,235	0	0	
	Change (estimate vs actual)		0	\$ -	7,505	0	0	
Idaho Falls Regional	2026	request	15459	\$ 17.25	\$266,667.75	37	418	
900 N. Skyline, Suite B	2025	estimate	15459	\$ 17.00	\$262,803.00	37	418	
Idaho Falls, ID 83402	2024	actual	15459	\$ 16.75	\$258,938.25	37	418	
	Change (request vs actual)		0	\$ -	7,730	0	0	
	Change (estimate vs actual)		0	\$ -	3,865	0	0	
Kellogg Superfund Office	2026	request	4,252	\$ 7.81	\$33,210.33	10	425	
1005 W McKinley	2025	estimate	4,252	\$ 7.58	\$32,243.04	10	425	
Kellogg , ID 83501	2024	actual	4,252	\$ 7.36	\$31,303.92	10	425	
	Change (request vs actual)		0	\$ -	1,906	0	0	
	Change (estimate vs actual)		0	\$ -	939	0	0	
TOTAL (PAGE _1 of 1____)	2026	request	110,504	\$ 22.03	\$ 2,434,058	382	289	
	2025	estimate	110,504	\$ 21.29	\$ 2,352,122	382	289	
	2024	actual	110,504	\$ 20.42	\$ 2,255,947	382	289	
	Change (request vs actual)		0	\$ -	178,111	0	0	
	Change (estimate vs actual)		0	\$ -	96,175	0	0	

AGENCY NAME: Idaho Department of Environmental Quality								
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2026	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, Temps and Comments
Lewiston Regional Office	2026	request	6,132	\$ 13.65	\$83,690.31	25	245	
1118 F St.	2025	estimate	6,132	\$ 13.25	\$81,252.72	25	245	
Lewiston, ID 83501	2024	actual	6,132	\$ 12.86	\$78,886.14	25	245	
	Change (request vs actual)		0	\$ -	4,804	0	0	
	Change (estimate vs actual)		0	\$ -	2,367	0	0	
Pocatello Regional Office	2026	request	13,736	\$ 18.06	\$248,125.17	32	429	
444 Hospital Way, #300	2025	estimate	13,736	\$ 17.54	\$240,898.22	32	429	
Pocatello, ID 83201	2024	actual	13,736	\$ 16.53	\$227,069.00	32	429	
	Change (request vs actual)		0	\$ -	21,056	0	0	
	Change (estimate vs actual)		0	\$ -	13,829	0	0	
Twin Falls Regional Office	2026	request	10,996	\$ 12.73	\$139,979.08	26	423	
650 Addison Ave. West	2025	estimate	10,996	\$ 12.36	\$135,910.56	26	423	
Twin Falls, ID	2024	actual	10,996	\$ 11.44	\$125,831.00	26	423	
	Change (request vs actual)		0	\$ -	14,148	0	0	
	Change (estimate vs actual)		0	\$ -	10,080	0	0	
TOTAL (PAGE _2_)	2026	request	30,864	\$ 15.29	\$ 471,795	83	372	
	2025	estimate	30,864	\$ 14.84	\$ 458,062	83	372	
	2024	actual	30,864	\$ 13.99	\$ 431,786	83	372	
	Change (request vs actual)			\$ -	40,008	0	0	
	Change (estimate vs actual)			\$ -	26,275	0	0	
TOTAL (ALL PAGES)	2026	request	141,368	\$ 37.31	\$ 2,905,853			
	2025	estimate	141,368	\$ 36.13	\$ 2,810,184			
	2024	actual	141,368	\$ 34.41	\$ 2,687,733			
	Change (request vs actual)				218,119			
	Change (estimate vs actual)				122,450			

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deq.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Idaho Falls Regional Office					
City:	Idaho Falls		County:	Bonneville		
Property Address:	900 N Skyline, Suite B				Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	10/31/2027
FUNCTION/USE OF FACILITY						
Day to day business in the Idaho falls Regional Office to support Air, Water and Waste programs						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	37	37	37	37	37	37
Full-Time Equivalent Positions:	33	33	33	33	33	33
Temp. Employees, Contractors, Auditors, etc.:	4	4	4	4	4	4
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	15459	15459	15459	15459	15459	15459
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$258,938.25	\$262,803.00	\$266,667.75	\$270,532.50	\$278,648.48	\$287,007.93
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deq.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Kellogg Superfund Office					
City:	Kellogg		County:	Shoshone		
Property Address:	1007 W. McKinley				Zip Code:	83837
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	3/31/2029
FUNCTION/USE OF FACILITY						
DEQ related business to the Kellogg mine and Silver Valley						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	10	10	10	10	10	10
Full-Time Equivalent Positions:	8	8	8	8	8	8
Temp. Employees, Contractors, Auditors, etc.:	6	6	6	6	6	6
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	4252	4252	4252	4252	4252	4252
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$31,303.92	\$32,243.04	\$33,210.33	\$34,206.64	\$35,232.94	\$36,289.93
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
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3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deg.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Lewiston Regional Office					
City:	Lewiston		County:	Nez Perce		
Property Address:	1118 F St.				Zip Code:	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input checked="" type="checkbox"/>	Lease Expires:	
FUNCTION/USE OF FACILITY						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	25	25	25	25	25	25
Full-Time Equivalent Positions:	23	23	23	23	23	23
Temp. Employees, Contractors, Auditors, etc.:	9	9	9	9	9	9
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	6132	6132	6132	6132	6132	6132
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$78,886.14	\$81,252.72	\$83,690.31	\$86,201.02	\$88,787.05	\$91,450.66
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov . Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deq.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Pocatello Regional Office					
City:	Pocatello		County:	Bannock		
Property Address:	444 Hospital Way #300				Zip Code:	83201
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	6/30/2027
FUNCTION/USE OF FACILITY						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	32	32	32	32	32	32
Full-Time Equivalent Positions:	26	26	26	26	26	26
Temp. Employees, Contractors, Auditors, etc.:	8	8	8	8	8	8
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	13736	13736	13736	13736	13736	13736
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$227,069.00	\$240,898.22	\$248,125.17	\$255,568.93	\$263,236.00	\$271,133.08
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality			Division/Bureau:	State Office	
Prepared By:	Carrie Champlin			E-mail Address:	carrie.champlin@deg.idaho.gov	
Telephone Number:	208-373-0251			Fax Number:	208-373-0315	
DFM Analyst:				LSO/BPA Analyst:		
Date Prepared:	7/22/2024			For Fiscal Year:	2025	
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	State Office-Administration, Air, Water, Waste and Technical Services					
City:	Boise		County:	Ada		
Property Address:	1410 N Hilton St.				Zip Code:	83706
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	6/30/2029
FUNCTION/USE OF FACILITY						
State Office-Administration, Air, Water, Waste and Technical Services						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	260	260	260	260	260	260
Full-Time Equivalent Positions:	230	230	230	230	230	230
Temp. Employees, Contractors, Auditors, etc.:	30	30	30	30	30	30
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	64672	64672	64672	64672	64672	64672
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$1,440,568.80	\$1,513,324.80	\$1,574,116.48	\$1,636,848.32	\$1,702,167.04	\$1,753,232.05
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
3. Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.						
AGENCY NOTES:						

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B						
AGENCY INFORMATION						
AGENCY NAME:	Idaho Department of Environmental Quality		Division/Bureau:	State Office		
Prepared By:	Carrie Champlin		E-mail Address:	carrie.champlin@deq.idaho.gov		
Telephone Number:	208-373-0251		Fax Number:	208-373-0315		
DFM Analyst:			LSO/BPA Analyst:			
Date Prepared:	7/22/2024		For Fiscal Year:	2025		
FACILITY INFORMATION (please list each facility separately by city and street address)						
Facility Name:	Twin Falls Regional Office					
City:	Twin Falls		County:	Twin Falls		
Property Address:	650 Addison Ave. West				Zip Code:	83301
Facility Ownership (could be private or state-owned)	Private Lease:	<input checked="" type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	5/31/2026
FUNCTION/USE OF FACILITY						
Administrative use for DEQ Twin Falls Air, Water, Waste programs. Routinely scheduled public meetings and staff meetings. Lab for preparing and processing monitoring samples and working with field equipment. Storage for field equipment, supplies and preparing documents.						
COMMENTS						
WORK AREAS						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	26	26	26	26	26	26
Full-Time Equivalent Positions:	21	21	21	21	21	21
Temp. Employees, Contractors, Auditors, etc.:	7	7	7	7	7	7
SQUARE FEET						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	10996	10996	10996	10996	10996	10996
FACILITY COST (Do NOT use your old rate per sq ft; it may not be a realistic figure)						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$125,831.00	\$135,910.56	\$139,979.08	\$144,178.45	\$148,503.80	\$152,958.91
SURPLUS PROPERTY						
FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
IMPORTANT NOTES:						
1. Upon completion, please send to the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.						
2. If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.						
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AGENCY NOTES:						

Part I – Agency Profile

Agency Overview

The Idaho Department of Environmental Quality (DEQ) and the Board of Environmental Quality were established by the Environmental Protection and Health Act, Chapter 1, Title 39, Idaho Code, to protect human health and the environment. As the state's environmental regulatory agency, DEQ is responsible for implementing and enforcing delegated federal programs under the Clean Air, Clean Water, Safe Drinking Water, and Resource Conservation and Recovery Acts, as well as many state environmental laws and rules. This regulatory responsibility covers a broad range of activities to ensure Idaho's air, water, land, and citizens are protected from the adverse impacts of pollution.

The board is charged with making decisions on rules proposed by the department. DEQ drafts rules with assistance from the Office of the Attorney General following a negotiated rulemaking process involving interested stakeholders. Rules may be adopted, amended, or repealed by the board. All administrative rules adopted by the board are subject to legislative review. The board also functions as the agency's administrative appeals board. Agency decisions can be appealed to the board, which may choose to hear the case or designate a hearing officer. Final determinations of the board are subject to judicial review.

To protect human health and the environment, DEQ's primary activities include:

- Monitoring and assessing conditions to ensure health-based standards are met.
- Issuing permits to facilities that manage wastes or release pollutants.
- Inspecting pollution sources to ensure compliance with environmental regulations and standards and, when necessary, taking enforcement action.
- Conducting remediation to remove or neutralize contaminants in soil, groundwater, and surface waters. Compliance with remedial activities is typically voluntary, but when necessary, enforcement action is taken.
- Overseeing a variety of projects, including environmental cleanups, pollution reduction efforts, and drinking water and wastewater infrastructure improvements.
- Providing technical support, outreach, and education to facilitate compliance with environmental requirements for air quality, water quality, and waste management and remediation.

DEQ works with a range of public and private partners, including the Legislature, the Board of Environmental Quality, federal and state agencies, city, county, and tribal governments, businesses, community organizations, and citizens. These partnerships are critical to accomplishing the agency's mission.

DEQ is organized into five divisions, including Air Quality, Surface Water and Wastewater, Drinking Water Protection and Finance, Waste Management and Remediation, and Technical Services. DEQ's six regional offices in Boise, Coeur d'Alene, Idaho Falls, Lewiston, Pocatello, and Twin Falls implement agency programs and policies and provide direct services to citizens, communities, businesses, and industries.

Core Functions/Idaho Code

DEQ's core functions and regulatory authorities include:

- **Air Quality:** Ensures compliance with health-based air quality standards by collecting air quality information, monitoring and issuing permits, inspecting facilities, responding to complaints, and coordinating air quality improvement efforts with communities, citizen groups, businesses, industries, other state agencies, tribes, and the US Environmental Protection Agency (EPA) (Title 39, Chapter 1, Idaho Code; Clean Air Act).
- **Water Quality:** Ensures Idaho's surface and groundwaters support beneficial uses and provide safe drinking water supplies by setting water quality standards, certifying project compliance, monitoring water bodies, reporting on water quality, developing and implementing improvement plans, issuing wastewater reuse and direct discharge permits, and providing grants and loans for drinking water and wastewater facilities (Title 39,

Chapters 1, 36, 66, 76, 79, 85, Idaho Code; Title 37, Chapter 21, Idaho Code; Title 50 Chapter 13 Idaho Code; Clean Water Act).

- **Waste Management and Remediation:** Ensures the safe management and disposal of waste generated in or entering Idaho. Responds to releases of hazardous substances to surface waters, groundwaters, or soils and conducts or oversees cleanup of contaminated sites. Works with communities to rehabilitate contaminated sites to return them to a safe and developable condition (Title 39, Chapters 1, 30, 44, 58, 65, 71, 72, 74, 81, 88, Idaho Code; Resource Conservation and Recovery Act; Comprehensive Environmental Response, Compensation, and Liability Act).
- **INL Oversight:** Oversees activities at the Idaho National Laboratory (INL) to ensure compliance with legal agreements and environmental regulations for waste treatment, remediation, and removal. Maintains an independent environmental monitoring program designed to verify and supplement monitoring programs carried out by the INL and informs the public about INL activities impacting Idaho's environment. Working with other state agencies, DEQ assists local governments statewide in planning and responding to emergencies involving radiological materials (Title 39, Chapter 1, Idaho Code).

Revenues and Expenditures

Revenue	FY 2021	FY 2022	FY 2023	FY 2024
Air Quality Permitting	\$1,214,168	\$623,131	\$ 1,015,940	\$1,196,772
Public Water System Oversight	\$1,570,492	\$1,703,772	\$ 1,968,377	\$1,904,568
Water Pollution Control	\$4,804,852	\$4,811,893	\$1,071,609	\$10,300,714
Environmental Remediation	\$365,641	\$305,231	\$788,915	\$2,767,390
Cooperative DEQ-Federal	\$18,618,610	\$18,457,231	\$20,078,344	\$15,352,219
Cooperative DEQ-General	\$20,963,476	\$22,388,500	\$27,760,400	\$26,092,299
Cooperative DEQ-Other	\$2,602,490	\$3,986,090	\$3,541,742	\$5,755,870
Bunker Hill Consent Decree	\$2,124,981	\$2,163,701	\$3,562,809	\$4,486,481
Underground Storage Tank Fees	\$199,816	\$187,445	\$160,101	\$324,408
Idaho Pollutant Discharge Elimination System	\$1,170,992	\$1,248,714	\$1,550,232	\$1,671,859
Total	\$53,635,518	\$54,171,936^a	\$61,498,469	\$69,852,580
Expenditures	FY 2021	FY 2022	FY 2023	FY 2024
Personnel Costs	\$30,027,626	\$32,097,049	\$33,965,595	\$35,276,453
Operating Expenditures	\$12,494,236	\$12,885,481	\$16,883,987	\$20,063,559
Capital Outlay	\$404,646	\$2,577,825	\$4,312,290	\$4,642,499
Trustee/Benefit Payments	\$5,773,975	\$4,534,373	\$24,222,892	\$91,461,003
Total	\$48,700,483	\$52,094,728^a	\$79,384,764	\$151,443,514

a. FY 2023 is the first year DEQ expended American Rescue Plan Act (ARPA) Funds, which are tracked as revenue with the State Treasurer's Office.

Profile of Cases Managed and/or Key Services Provided

The following table summarizes some of the key services DEQ provides to communities, businesses, industries, and the citizens of Idaho.

Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Air Quality Division				
Air Quality Permits to Construct Issued	68	84	73	59
Air Quality Tier I (Title V) Permits Issued	14	17	14	10
Air Quality Tier II Permits Issued	1	2	0	0
Air Quality Permits by Rule Issued	31	38	25	37
Inspections of Stationary and Portable Air Pollution Sources	214	228	211	215
Number of Crop Residue Acres Approved and Burned	54,347	27,652	39,328	28,885
Water Quality Divisions				
Wastewater Grants Awarded	\$303,460	\$720,343	\$2,9426,32	\$1,166,710
Wastewater Loans Awarded	\$38,577,250	\$31,007,000	\$202,594,358	\$132,243,084
Drinking Water Grants Awarded	\$347,500	\$891,452	\$2,536,134	\$465,136
Drinking Water Loans Awarded	\$19,285,914	\$11,522,820	\$135,419,593	\$96,391,744
401/404 Water Quality Certifications Issued	47	20	44	35
Wastewater Reuse Permits Issued	5	7	14	9
IPDES Direct Discharge Permits Issued	7	10	4	4
IPDES Inspections Completed	38	205	166	178
Total Wastewater Engineering Plan and Specification Reviews Completed	402	436	726	991
Total Drinking Water Engineering Plan and Specification Reviews Completed	492	508	446	453
Drinking Water Sanitary Surveys Completed	390	369	395	369
Source Water Assessments Completed	83	49	48	36
Active Nonpoint Source Projects Administered (Previous Calendar Year)	47	35	73	101
Nonpoint Source Projects Completed (Previous Calendar Year)	19	13	19	39
Beneficial Use Reconnaissance Program (BURP) Sites Surveyed	0 ^a	265	307	240
Waste Management and Remediation Division				
Leaking Underground Storage Tank Cleanups Completed	11	18	17	16
Underground Storage Tank Training and Inspections Completed	487	371	298	415
Hazardous Waste Inspections Conducted	93	117	140	123
Three-to-five-year inspections of municipal solid waste landfills completed (three are required)	6	6	3	1
Snake River Plain Environmental Samples Analyzed (for INL)	6,159	5,644	7,009	6,605
Pollution Prevention Technical Assistance Efforts	96	90	92	41

a. All BURP monitoring occurs in summer. This number reflects sites surveyed in summer 2023.

b. FY23 is the first year reporting this number.

Part II – Performance Measures

Goals and Performance Measures						
Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Goal 1						
<i>Make recognizable and measurable environmental improvements</i>						
1. Reduce the number of unhealthy days based on the Air Quality Index (AQI) throughout the state	actual	16 days	17 days	21 days	7 days ^a	
	target	0 days	0 days	0 Days	0 Days	0 days
2. Increase the percentage of assessed rivers and streams supporting beneficial uses	actual	35%	35%	31% ^b	31% ^b	
	target	35%	35%	35%	38%	38%
3. Reduce the number of known contaminated sites	actual	227 sites	261 sites	263 sites	247 sites ^c	
	target	211 sites	204 sites	235 sites	237 sites	222 sites
Goal 2						
<i>Provide first-class customer service as a trusted source for environmental leadership</i>						
4. Increase the percentage of complete permit applications on initial submittal	actual	66%	67%	79%	81% ^d	
	target	82%	82%	82%	82%	82%
5. Increase the compliance rate of inspected facilities	actual	74%	73%	76%	78% ^e	
	target	82%	82%	82%	82%	82%
Goal 3						
<i>Foster a culture of continuous improvement</i>						
6. Increase the percentage of permits issued before deadline	actual	61%	62%	57%	73% ^f	
	target	81%	81%	81%	81%	81%
7. Conduct 50 Lean improvement projects per year	actual	42%	26%	88%	48% ^g	
	target	100%	100%	100%	100%	100%
8. Reduce the percentage of elective, non-retirement turnover in the agency.	actual	n/a	13% ^h	9.3% ^h	9.5% ^h	
	target	n/a	6.9% ^h	11.7% ^h	8.4% ^h	8.0%

a. The number of unhealthy air quality days are subject to wildfires and weather events.

b. Represents the total percentage of stream miles assessed as Category 1 or 2 in Idaho's 2022 Integrated Report (IR) (May 25, 2022). DEQ continues to work with EPA on updating the Integrated Report, but has been unable to complete the 2024 Integrated Report as of this date. DEQ is reporting the most recent results until new assessments are completed and the IR is approved.

c. In FY24 73 sites closed and 83 new sites identified netting 10 sites overall. These sites are due to unpredictable petroleum and chemical releases, including legacy sites that are newly identified or previously not counted.

d. Revised for FY2023 to remove the facility plan and specification submittals and only show permit applications.

e. FY24 strategies included providing hazardous waste labels to the regulated community, air compliance training for industrial and automotive painters, and multiprogram site inspections.

f. DEQ inherited a backlog of permits from EPA when it gained full primacy of the IPDES Program while Idaho's growing population has increased, and the department has experienced significant staff turnover

g. Completed 24 continuous improvement projects.

h. Performance measure revised for clarity in FY24; target and actual numbers reported reflect revised measure.

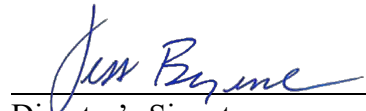
For more information contact:

Janeena White
Idaho Department of Environmental Quality
Director's Office
1410 N. Hilton St.
Boise, ID 83706
Phone: (208) 373-0151
Email: Janeena.White@deq.idaho.gov

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Idaho Department of Environmental Quality



Director's Signature

August 30, 2024

Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov