

Agency Summary And Certification

FY 2027 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: 08/29/2025

			FY 2025 Total Appropriation	FY 2025 Total Expenditures	FY 2026 Original Appropriation	FY 2026 Estimated Expenditures	FY 2027 Total Request
Appropriation Unit							
Administration and Support Services			14,040,300	10,169,000	13,075,900	13,747,100	13,244,400
Air Quality			12,785,400	8,934,400	13,464,900	13,414,300	13,005,600
Coeur d'Alene Basin Commission			324,700	187,900	314,900	314,600	323,600
Idaho National Laboratory Oversight			2,750,700	2,460,100	2,863,600	2,864,800	2,908,900
Waste Management and Remediation			52,929,700	25,281,800	53,786,900	72,105,600	27,895,900
Water Quality			153,333,900	93,358,800	162,872,200	210,020,800	42,890,400
Total			236,164,700	140,392,000	246,378,400	312,467,200	100,268,800
By Fund Source							
D	18600	Dedicated	1,768,100	888,100	1,866,400	1,867,800	1,924,500
D	19100	Dedicated	2,329,500	1,341,400	2,439,200	2,441,100	2,513,200
D	20000	Dedicated	0	0	0	0	(1,500,000)
D	20101	Dedicated	607,000	146,000	614,200	614,200	621,700
D	20102	Dedicated	866,400	349,700	877,000	877,000	2,387,100
D	20104	Dedicated	0	0	1,030,000	1,030,000	1,230,000
D	22501	Dedicated	0	100	0	0	0
F	22502	Federal	47,893,200	28,751,900	48,107,300	50,479,100	47,693,000
G	22503	General	29,032,600	25,781,100	29,361,200	28,780,600	30,391,700
D	22504	Dedicated	0	0	0	0	0
D	22505	Dedicated	7,010,500	2,913,000	7,119,600	7,320,300	7,214,600
D	22510	Dedicated	0	0	0	0	0
D	22600	Dedicated	395,400	179,500	412,000	412,000	420,900
D	22700	Dedicated	2,106,500	1,519,800	1,970,800	1,971,300	2,366,900
F	34400	Federal	0	35,200	0	0	0
F	34430	Federal	139,237,400	75,144,300	147,659,700	211,752,800	82,100
D	51100	Dedicated	4,918,100	3,341,900	4,921,000	4,921,000	4,923,100
Total			236,164,700	140,392,000	246,378,400	312,467,200	100,268,800
By Account Category							
Personnel Cost			46,682,300	36,851,400	48,051,200	49,524,800	47,528,400
Operating Expense			54,415,400	20,348,700	56,791,200	72,783,500	38,988,600
Capital Outlay			4,766,400	4,312,800	3,188,600	3,302,400	3,398,800
Trustee/Benefit			130,300,600	78,879,100	138,347,400	186,856,500	10,353,000
Total			236,164,700	140,392,000	246,378,400	312,467,200	100,268,800
FTP Positions			385	385	385	379	383
Total			385	385	385	379	383

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 Programs protect the state's surface water and groundwater ensuring beneficial uses are protected and providing 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 Basin Environmental Improvement Project Commission (BEIPC or Basin Commission) coordinates efforts to cleanup heavy metal contamination in the Coeur d'Alene Basin and provides venues for public involvement and outreach. The Basin Commission was created by the Idaho Legislature under the Basin Environmental Improvement Act of 2001 (Title 39, Chapter 81, Idaho Code) to "protect and promote the health, safety and general welfare of the people of Idaho in a manner consistent with local, State, Federal and tribal participation and resources."

Waste Management and Remediation

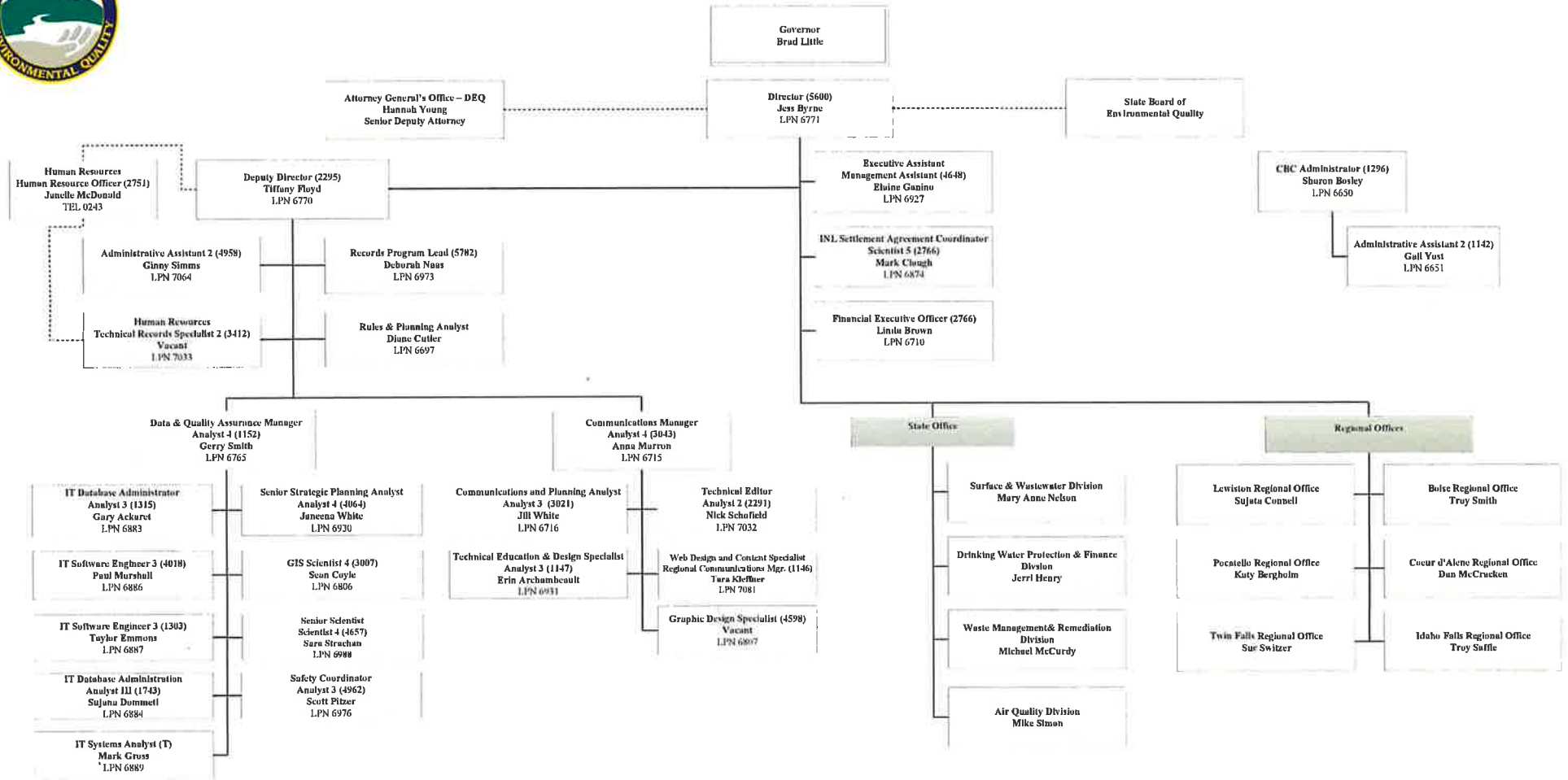
The Waste Management and Remediation Division is responsible for monitoring and controlling the generation, treatment, storage, and disposal of waste generated in or entering Idaho in a manner that is protective of human health and the environment. The division also responds to releases of hazardous substances to surface waters, ground waters, or soils and conducts, oversees, and negotiates cleanup of contaminated sites. DEQ works with communities, local governments, businesses, and property owners to remediate and redevelop contaminated property and promote economic use (Title 39, Chapters 1, 30, 44, 58, 65, 71, 72, 74, 81, 88, Idaho Code; Resource Conservation and Recovery Act; and Comprehensive Environmental Response, Compensation, and Liability Act).

Idaho National Laboratory Oversight

DEQ oversees activities at the Idaho National Laboratory (INL) under three distinct programs, including INL Oversight, 1995 Settlement Agreement, and Hazardous Waste Regulatory (<https://www.deq.idaho.gov/idaho-national-laboratory-oversight/>). These programs ensure compliance with legal agreements and environmental regulations for waste treatment, remediation, and removal. DEQ maintains an independent environmental monitoring program designed to verify and supplement monitoring programs carried out by the INL. Working with other state agencies, DEQ assists local governments statewide in planning and responding to emergencies involving radiological materials. DEQ also routinely informs the public about INL activities impacting Idaho's environment (Title 39, Chapter 1, Idaho Code).



Department of Environmental Quality
Director's Office

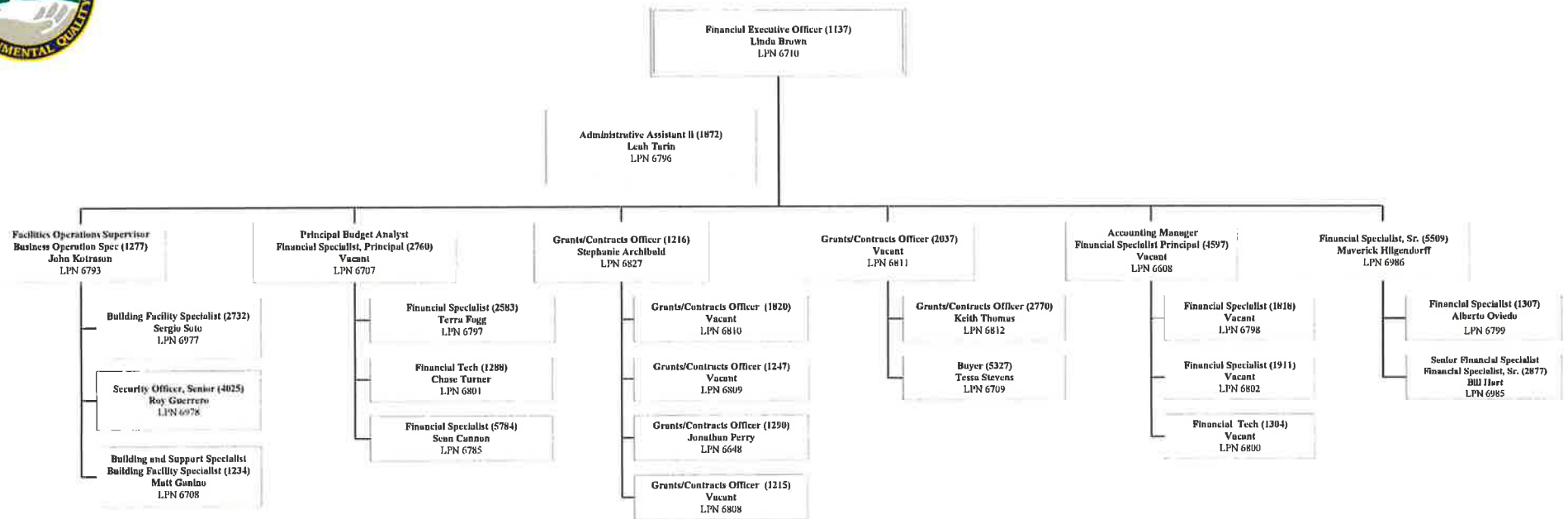


FTPs = 25
Vacancies = 2

Revised 8/4/2025



Department of Environmental Quality
Financial Office



FTP's = 25
Vacancies = 9

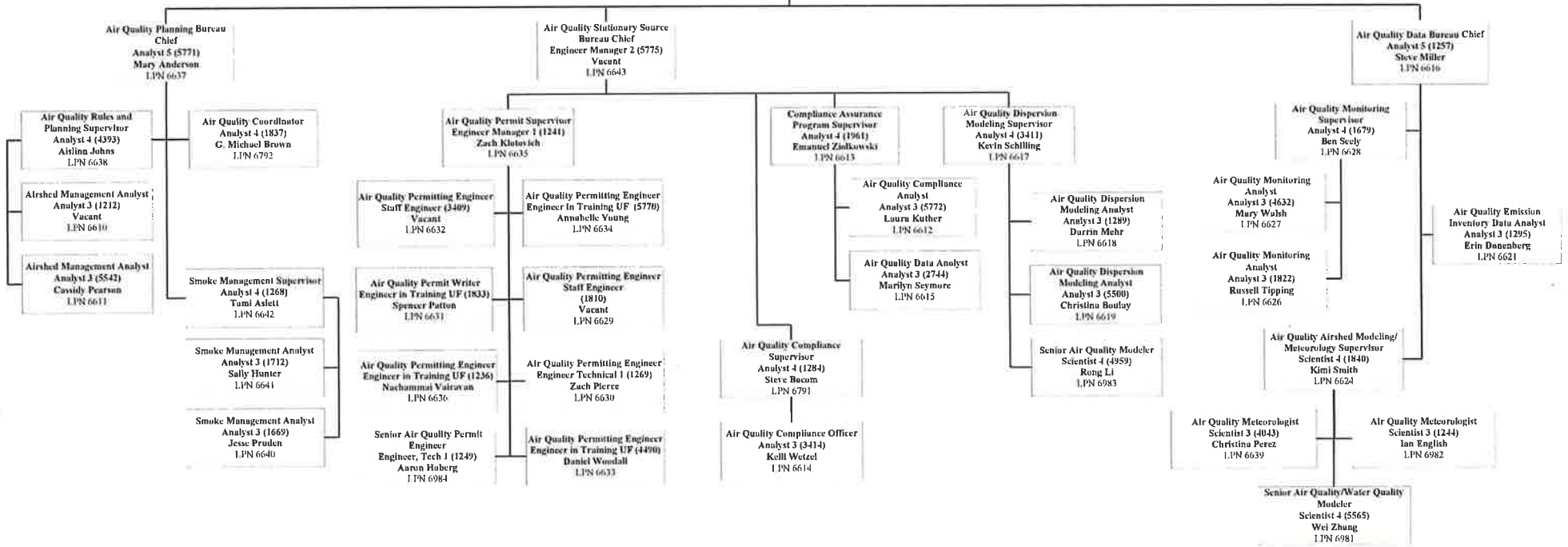
Revised 8/7/2025



Idaho Department of Environmental Quality
Air Quality Division

Air Quality Division Administrator
DEQ Division Administrator (4246)
Mike Simon
LPN 6620

Admin Assistant 2 (1238)
Dianne Hobbs
LPN 6609



Revised 8/5/2025

FTE 38
vacancies 4



Drinking Water Protection and Finance Division

Drinking Water Protection & Finance
Division Administrator (0018)
Jerri Henry
L/PN 6786

Administrative Assistant 2 (5481)
Elisha Fawkes
L/PN 6782

Drinking Water Bureau Chief
Analyst 5 (2762)
Tyler Fortunati
L/PN 6781

Drinking Water Compliance &
Enforcement Supervisor
Analyst 4 (4023)
Cassandra Lemmons
L/PN 6776

Drinking Water Analyst
Analyst 3 (3018)
Juni Delmore
L/PN 6777

Drinking Water Analyst
Analyst 3 (5652)
Natalie Chupko
L/PN 6778

Drinking Water Decision Support &
Field Services Supervisor
Analyst 4 (1285)
Curtis Stoebe
L/PN 6780

Drinking Water Capacity
Development Analyst
Analyst 3 (1748)
Dustin White
L/PN 6779

Decision Support Analyst
Analyst 3 (4593)
Rubyn Pedraza
L/PN 6768

Monitoring Support Analyst
Analyst 3 (1815)
Dani Nelson
L/PN 6703

Engineering DL*
Engineer, Manager 1 (1245)
Michael Stambulis
L/PN 6790

Senior Water Quality Engineer
Engineer Technical 1 (1252)
Tom Burnham
L/PN 6990

Water Quality Staff Engineer
Engineer, Staff (3672)
David Weeks
L/PN 7090

Water Quality Engineer
Engineer, Staff (1298)
Callan Wood
L/PN 7091

Water Quality Staff Engineer
Engineer, Staff (1261)
Michael Anderson
L/PN 7092

Staff Engineer
(4830) LS
Vacant
L/PN 7089

Grants & Loans Bureau Chief
Analyst 5 (1308)
MaryAnna Peavey
L/PN 6787

Grants & Loans Coordinator
Analyst 4 (4014)
Charlie Parkins
L/PN 6788

Grant & Loans Officer
Loan Officer (1246)
Garrett Degeur
L/PN 6817

Office Specialist 2 (LS)
(4674)
Jade Jessor
L/PN 6789

Grants & Loans Analyst (LS)
Analyst 3 (1087)
Hayley Brown
L/PN 6813

Grants & Loans Analyst
Analyst 3 (4024)
Zoe McCarty
L/PN 6815

Grants & Loans Analyst
Analyst 3 (2685)
Katelyn Pereira
L/PN 6814

Senior Grants & Loans
Engineer
Engineer, Tech 1 (1292)
Nicolas Hiebert
L/PN 6994

Engineer, Tech 1 (LS)
(5631)
Rosemary Regner
L/PN 6816

Ground Water Bureau Chief
Analyst 5 (1309)
Scott Short
L/PN 6821

Geosciences DL*
Scientist 5 (1874)
Susan Beattie
L/PN 6804

Hydrogeologist
Scientist 3 (1849)
Vacant
L/PN 7071

Senior Hydrogeologist
Scientist 4 (1135)
Paul Hildebrandt
L/PN 7074

Senior Hydrogeologist
Scientist 4 (4187)
Scott Miller
L/PN 7075

Senior Hydrogeologist
Scientist 4 (5323)
Kathryn Elliott
L/PN 6822

Source Water Protection Coordinator
Analyst 4 (5321)
John Myler
L/PN 6993

Ground Water Protection Analyst
Analyst 3 (5497)
Nicole Rinaldi
L/PN 6803

Source Water Analyst
Analyst 2 (5726)
Kaelyn Lagerwall
L/PN 6992



Surface and Wastewater Division

Surface and Wastewater Division
Administrator
DEQ Division Administrator (4176)
Mary Anne Nelson
LPN 7005

Wastewater Lead Engineer
Engineer, Technical I (1313)
Vacant
LPN 7002

Administrative Assistant 2 (1302)
Amy Southern
LPN 7007

Wastewater Permits Bureau Chief
Analyst 5 (2442)
Kerry Neil
LPN 7030

Wastewater Analyst
Analyst 3 (1923)
Tressa Nicholas
LPN 7098

Surface Water Bureau Chief
Analyst 5 (4801)
Julie Achabal
LPN 7004

Wastewater Compliance Bureau
Chief
Analyst 5 (5473)
James Craft
LPN 7008

Onsite Wastewater Analyst
Analyst 4 (2289)
Peter Adams
LPN 6929

Biosolids & Pretreatment Analyst
Analyst 3 (2564)
Terry Alber
LPN 6652

IPDES General Permit Supervisor
Analyst 4 (5699)
Angela Anderson
LPN 7014

Reuse Coordinator
Analyst 4 (1254)
Emma Wooldridge
LPN 7003

Nonpoint Source (319) Coordinator
Analyst 4 (3408)
Bonnie Yushlitzki
LPN 6928

Water Quality Coordinator
Analyst 4 (1700)
Thea Wickersham
LPN 7083

IPDES Compliance & Enforcement
Supervisor
Analyst 4 (3020)
Vacant
LPN 7013

IPDES Compliance & Enforcement
Officer
Analyst 3 (3037)
Benjamin Johnson
LPN 7011

IPDES Compliance & Enforcement
Officer
Analyst 3 (0703)
Jaysun Foley
LPN 7012

IPDES Compliance Officer
Analyst 3 (1231)
Dan Murray
LPN 7031

IPDES Permit Writer
Analyst 3 (3041)
Rebecca Garcia
LPN 6881

Reuse Permit Writer
Analyst 3 (1281)
Nathan Costner
LPN 6945

Senior Water Quality Standards
Scientist
Scientist 4 (5426)
Elizabeth Spektberg
LPN 7001

Federal Reporting Lead
Scientist 3 (2746)
Daniel Eurdley
LPN 6794

IPDES Permit Writer
Analyst 3 (3040)
David Holz
LPN 6880

Wastewater Reuse Permit Writer
Scientist 3 (3009)
R. Michael Herring
LPN 7097

401 Certification Lead
Analyst 3 (5653)
Tambra Phares
LPN 6607

Data Management Analyst
Analyst 3 (1224)
Dan P. Smith
LPN 6767

IPDES Permit Writer
Analyst 3 (5778)
Patrick Gillis
LPN 7065

Senior Soil Scientist
Scientist 4 (1188)
Todd Higgins
LPN 6989

Water Quality Standards Analyst
Analyst 3 (5634)
Gunnar Hillborn
LPN 7087

Senior Water Quality Scientist
Scientist 4 (5421)
Hawk Stone
LPN 7000

Water Quality Monitoring &
Assessment Lead
Analyst 4 (2734)
Emily Washburne
LPN 7085

IPDES Data Management
Supervisor
Analyst 4 (2682)
Aimee Hesterman
LPN 7010

Tech. Records Specialist 2 (3045)
Malva Luke-Scott
LPN 7006

IPDES Data Management Analyst
Analyst 3 (1762)
Brynn Lacabanne
LPN 7009

IPDES Permit Writer
Analyst 3 (3038)
Triffin Ransom
LPN 6878

IPDES Industrial Permit Writer
Analyst 3 (1243)
Marcela Garcia
LPN 6876

Water Quality Standards Analyst
Analyst 3 (5422)
India Southern
LPN 7088

Water Quality Scientist
Scientist 3 (1270)
Lily Conrad
LPN 7086

BURP Crew

Data Management Analyst (5777)
Analyst 3
Shanda Lowder
LPN 6784

IPDES Data Management Analyst
(2682)
Analyst 3
Vacant
LPN 6882

IPDES Municipal Permit Writer
Analyst 3 (1597)
Lauri Monnot
LPN 6877

IPDES Permit Writer
Analyst 3 (3039)
Karen Frazier
LPN 6879

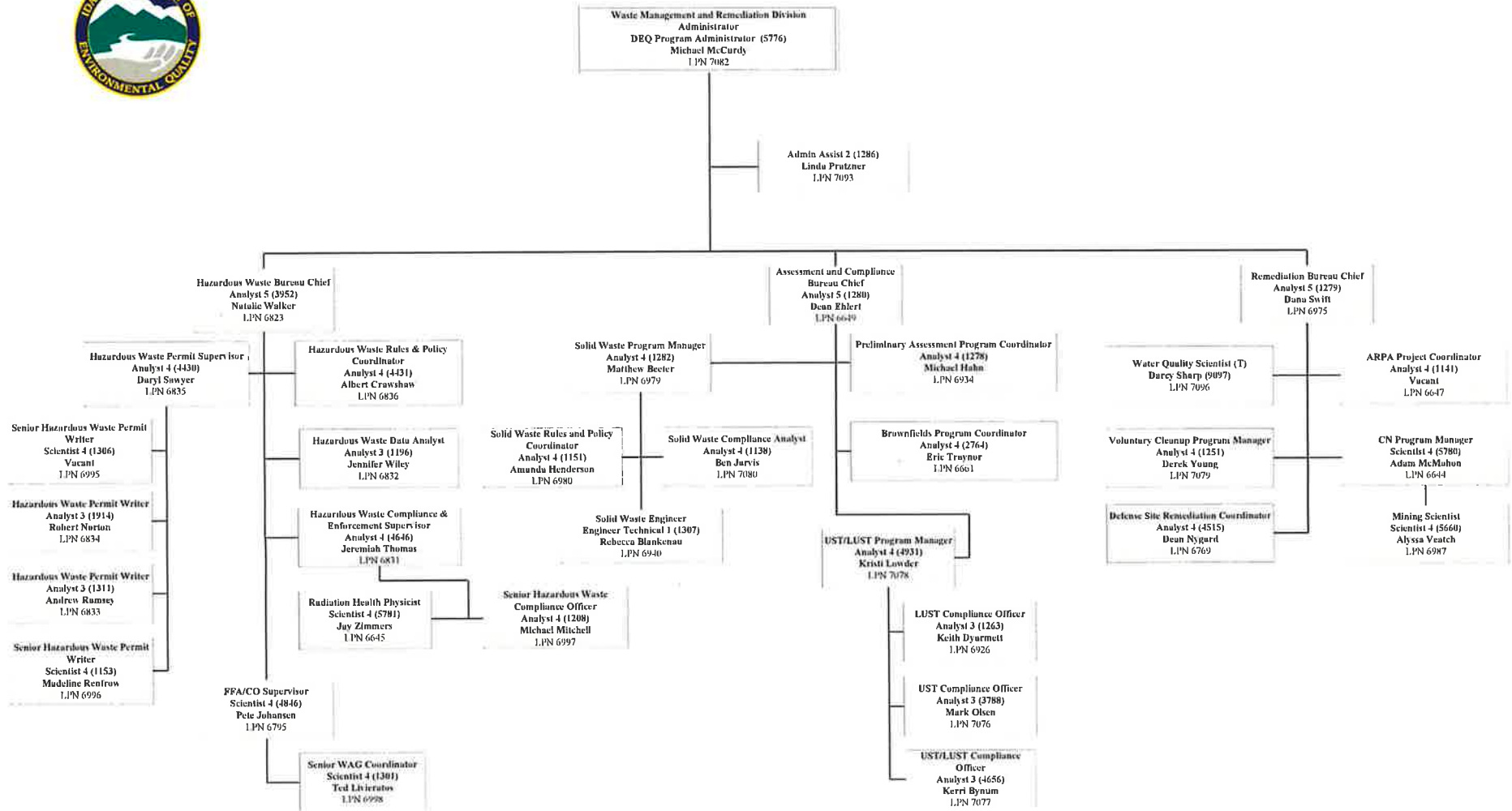
Data Entry Specialist
Analyst 2 (1287)
Brenda Valverde
LPN 6766

Senior Water Quality Analyst
Scientist 4 (4645)
Haley McDaniel
LPN 6991

FTE 46
vacancies 4

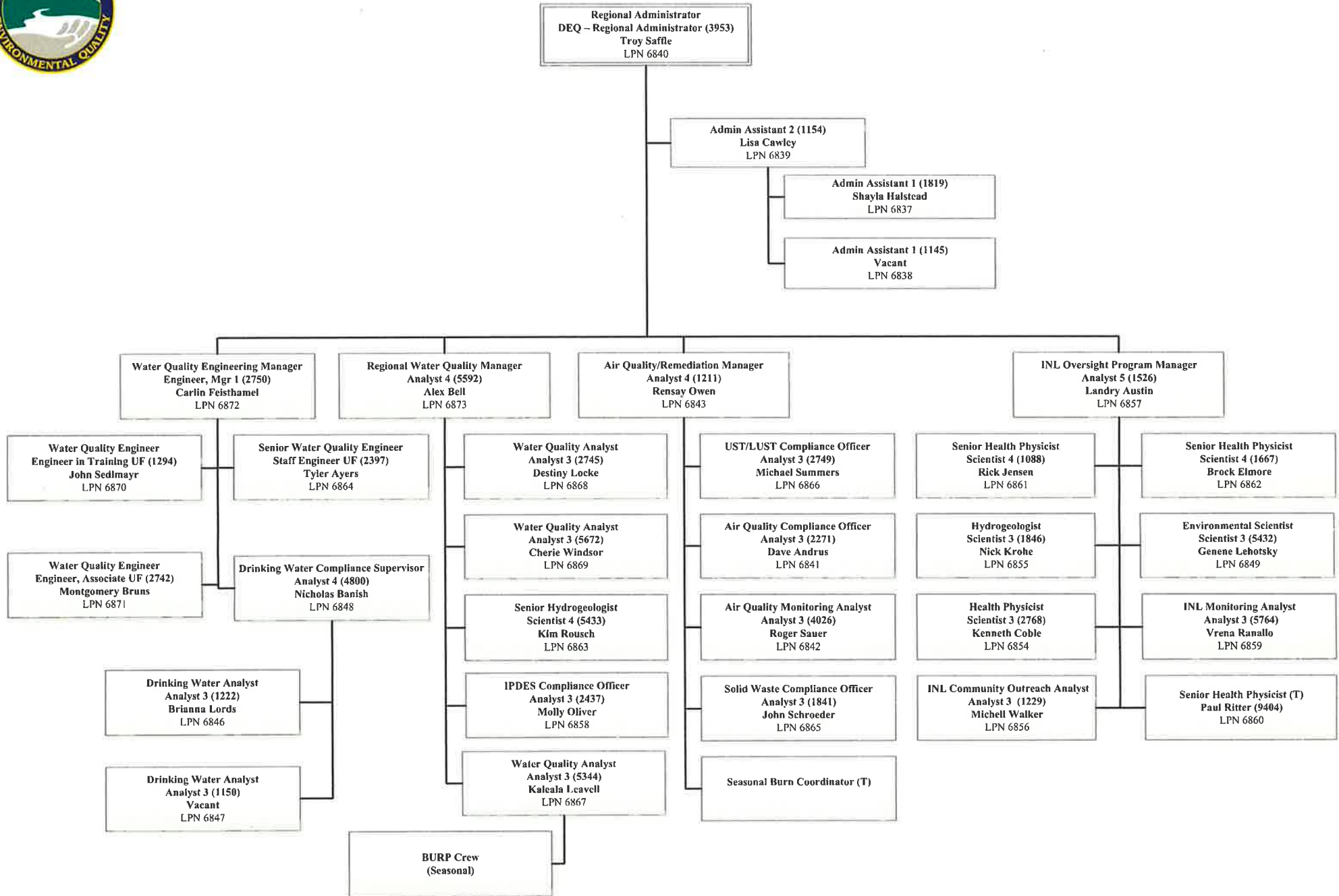


Department of Environmental Quality
State Waste Management and Remediation Division





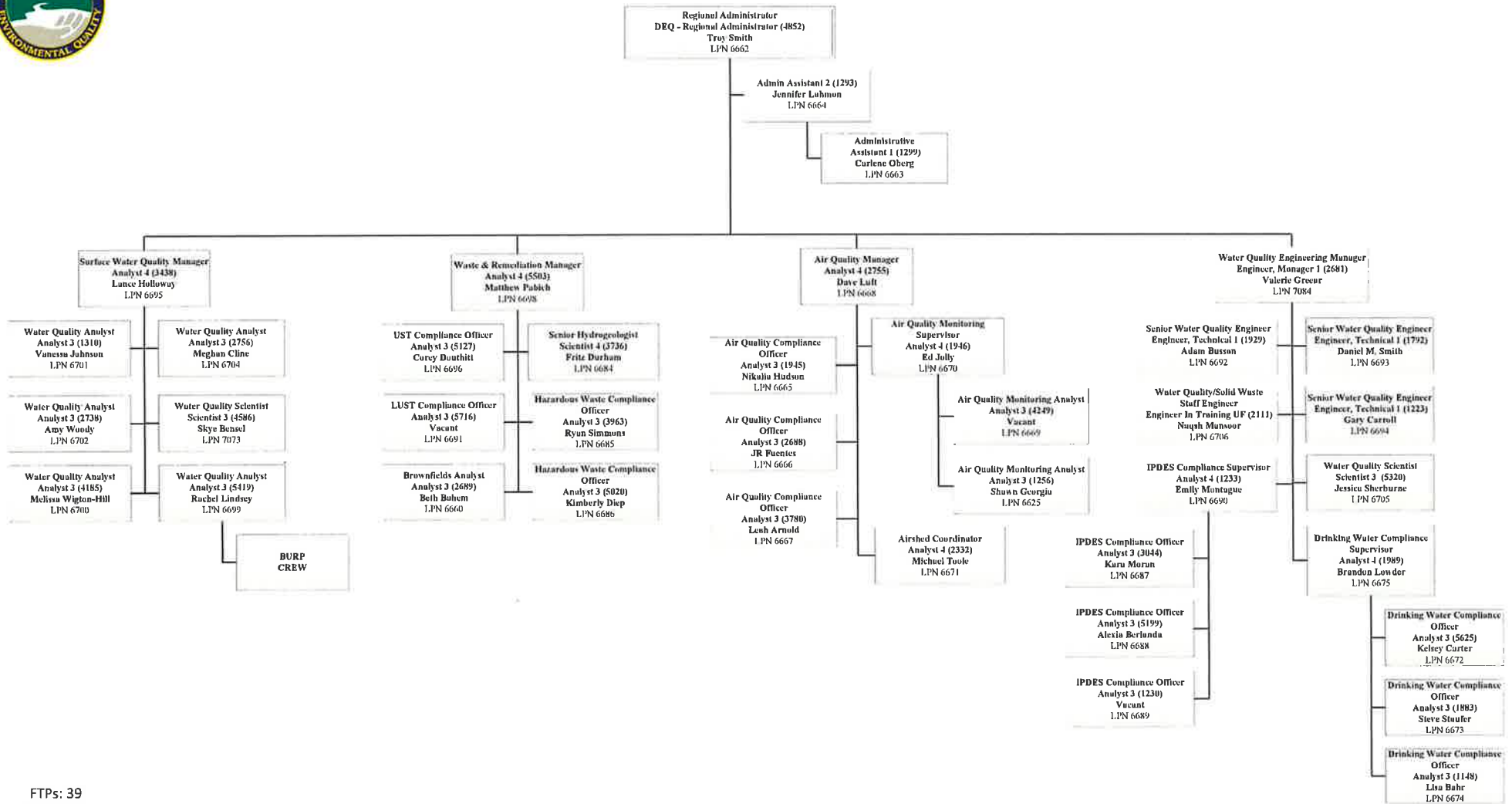
Idaho Department of Environmental Quality
Idaho Falls Regional Office



FTE 31
vacancies - 2



Department of Environmental Quality
Boise Regional Office

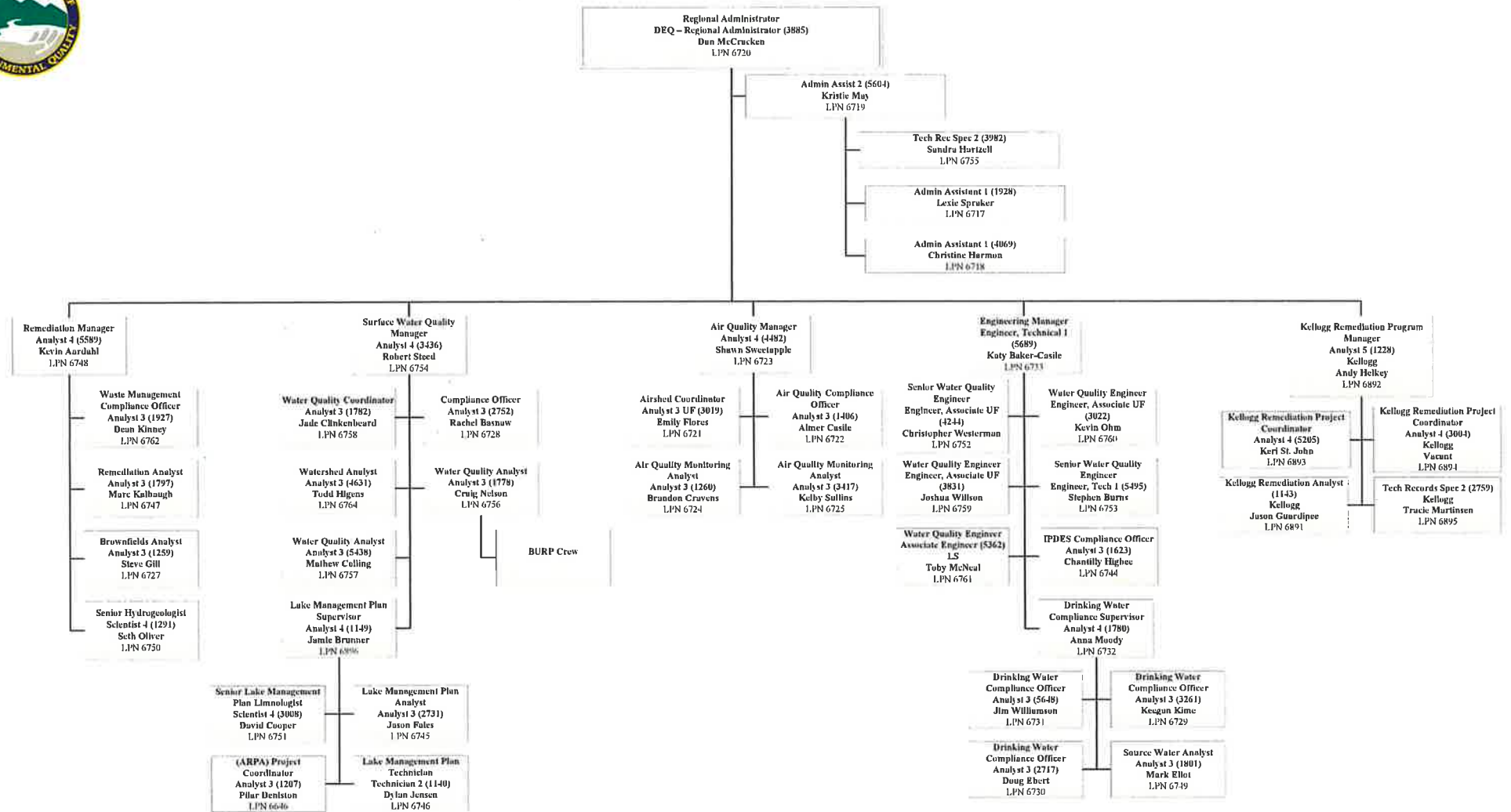


FTPs: 39
Vacancies: 3

Revised 08/04/2025



Department of Environmental Quality
Coeur d'Alene Regional Office



FTP's = 46
Vacancies = 1

Revised 8/4/2025



Department of Environmental Quality
Pocatello Regional Office

Regional Administrator
DEQ – Regional Administrator (5671)
Katy Berghulm
LPN 6938

Administrative Assistant 2 (1952)
Kathryn Venable
LPN 1952

Administrative Assistant 1 (5721)
Krissey Stoker
LPN 6935

Technical Records Specialist 2 (5695)
Katherine Shappart
LPN 6936

Air Quality Manager
Analyst 4 (4306)
Melissa Gibbs
LPN 6942

Air Quality Monitoring
Analyst
Analyst 2 UF (2255)
Adam Woods
LPN 6943

Air Quality Compliance
Officer
Analyst 3 (1882)
Shayne Ayles
LPN 6941

Airshed Coordinator
Analyst 4 (5696)
Jason Hart
LPN 6939

Seasonal Smoke Coordinator
(T)

Remediation Manager
Analyst 4 (4247)
Doug Tanner
LPN 6961

Waste Management
Compliance Officer
Analyst 3 (1759)
Dustin Walker
LPN 6972

UST/LUST Compliance
Officer
Analyst 3 (5510)
Julie Worth Burry
LPN 6965

Senior Hydrogeologist
Scientist 4 (4291)
Chris Cathcart
PCN 6962

Phosphate Manager
Analyst 4 (1253)
Stan Christensen
LPN 6956

Mining Project Coordinator
Analyst 3 (5502)
Aaron Harnsberger
LPN 6957

Mining Project Coordinator
Analyst 4 (3389)
Nicholas Nielsen
LPN 6959

Mining Project Coordinator
Analyst 4 (1859)
Amanda Hardy
LPN 6958

Hydrogeologist
Scientist 3 (5608)
Michael Ferraro
LPN 7072

Surface Water Quality
Manager
Analyst 4 (2754)
Jennifer Cornell
LPN 6964

Source Water Nonpoint 319
Analyst
Analyst 3 (1816)
Steven Smith
LPN 6963

Beneficial Use Reconnaissance
Program Coordinator
Analyst 3 (2737)
Adam Eckersell
LPN 6968

BURP
Crew

Water Quality Analyst
Analyst 3 (1808)
Andre Selimo
LPN 6966

TMDL Writer- Water Quality
Analyst 3 (3088)
Jesse Anderson
LPN 6967

Regional Engineering Manager
Engineer, Manager 1 (2683)
Allan Johnson
LPN 6960

Drinking Water Compliance
Officer
Analyst 3 (6346)
Tina Burgin
LPN 6946

Water Quality Staff Engineer
Engineer, Staff (3303)
Scott MacDonald
LPN 6969

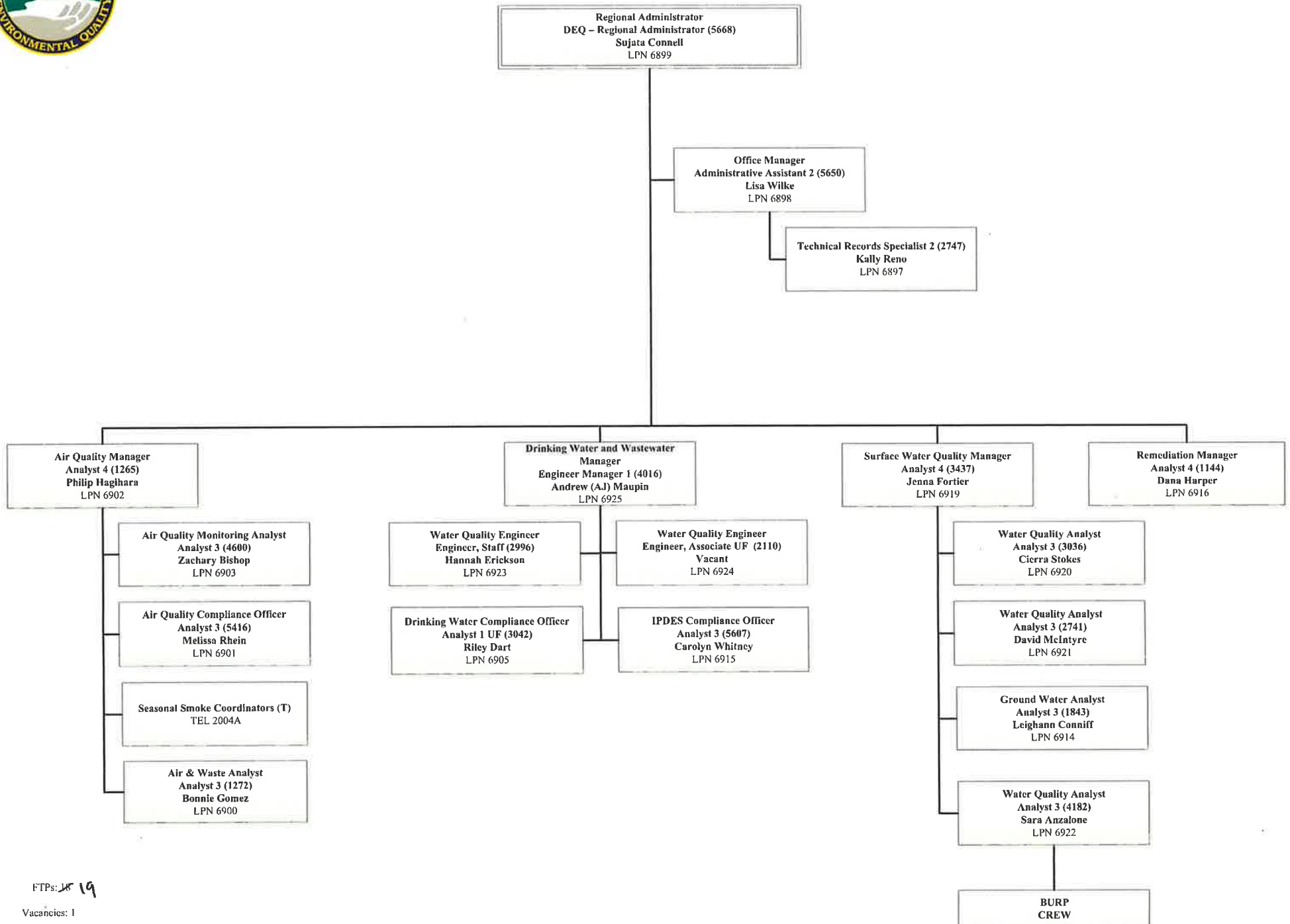
Water Quality Engineer
Engineer, Staff (3010)
Jesse Bennett
LPN 6970

IPDES Compliance Officer
Analyst 3 (2748)
Roy Hansen
LPN 6955

Water Quality Engineer
Engineer, Staff (2759)
Andrew Fellows
LPN 6971



Department of Environmental Quality
Lewiston Regional Office

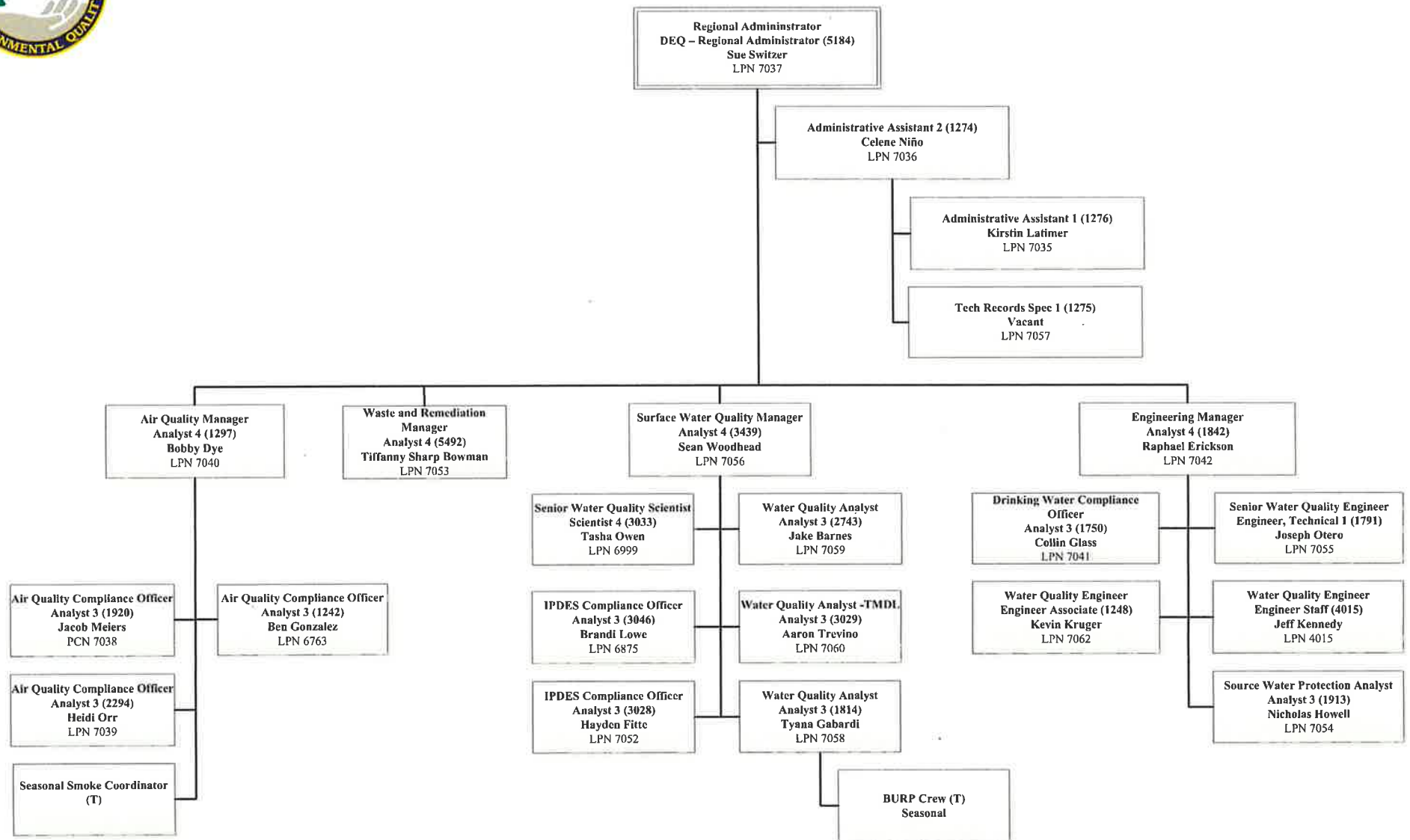


FTP's: 19

Vacancies: 1

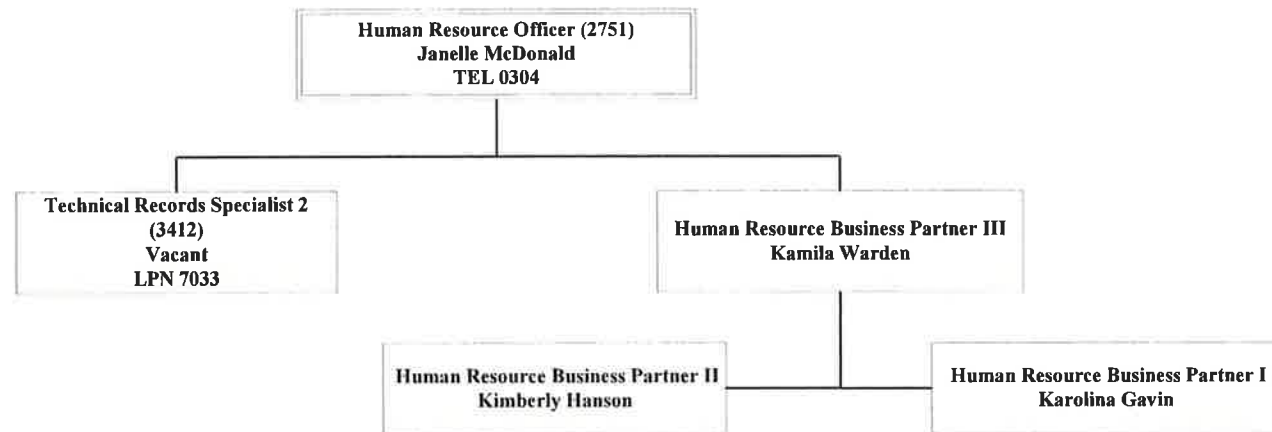


Idaho Department of Environmental Quality
Twin Falls Regional Office





**Department of Environmental Quality
Human Resources**



Agency Revenues

Request for Fiscal Year: 2027

Agency: Department of Environmental Quality

245

			FY 23 Actuals	FY 24 Actuals	FY 25 Actuals	FY 26 Estimated Revenue	FY 27 Estimated Revenue	Significant Assumptions
Fund	10000	General Fund						
	410	License, Permits & Fees	890,532	1,014,353	66,068	750,000	750,000	
	433	Fines, Forfeit & Escheats	1,293,562	299,850	129,142	350,000	350,000	
	470	Other Revenue	0	234,820	0	0	0	
		General Fund Total	2,184,094	1,549,023	195,210	1,100,000	1,100,000	
Fund	18400	ID Comm Reinvestment Pilot Initiative Fund						
	460	Interest	14,201	25,159	28,021	30,000	30,000	
		ID Comm Reinvestment Pilot Initiative Fund Total	14,201	25,159	28,021	30,000	30,000	
Fund	18500	Hazardous Waste Emergency Account						
	410	License, Permits & Fees	0	32,488	0	0	0	
	433	Fines, Forfeit & Escheats	63,236	32,488	709,786	700,000	700,000	
	460	Interest	29,827	52,698	85,457	85,000	85,000	
		Hazardous Waste Emergency Account Total	93,063	117,674	795,243	785,000	785,000	
Fund	18600	Idaho Air Quality Permitting Fund						
	410	License, Permits & Fees	999,092	1,181,964	1,224,664	1,300,000	1,300,000	
	460	Interest	12,149	14,009	26,008	30,000	30,000	
		Idaho Air Quality Permitting Fund Total	1,011,241	1,195,973	1,250,672	1,330,000	1,330,000	
Fund	19100	Public Water System Supervision Fund						
	410	License, Permits & Fees	1,551,225	1,889,806	1,896,774	1,900,000	200,000	
	460	Interest	20,365	14,762	29,577	30,000	30,000	
	470	Other Revenue	396,787	0	0	0	0	
		Public Water System Supervision Fund Total	1,968,377	1,904,568	1,926,351	1,930,000	230,000	
Fund	20000	Water Pollution Control Fund						
	400	Taxes Revenue	0	0	4,800,000	4,800,000	4,800,000	
	460	Interest	1,071,609	5,500,714	5,735,114	6,000,000	6,200,000	
		Water Pollution Control Fund Total	1,071,609	5,500,714	10,535,114	10,800,000	11,000,000	

Agency Revenues

Request for Fiscal Year: 2027

Fund 20101 Environmental Remediation Fund: Box

460	Interest	228,836	330,565	368,405	375,000	400,000
Environmental Remediation Fund: Box Total		228,836	330,565	368,405	375,000	400,000

Fund 20102 Environmental Remediation Fund: Basin

460	Interest	480,796	775,959	1,020,302	1,000,000	1,000,000
470	Other Revenue	0	186	0	0	0
482	Other Fund Stat	0	0	0	0	0
Environmental Remediation Fund: Basin Total		480,796	776,145	1,020,302	1,000,000	1,000,000

Fund 20103 Environmental Remediation Fund: Land Property Transfer

460	Interest	179	317	354	350	350
Environmental Remediation Fund: Land Property Transfer Total		179	317	354	350	350

Fund 20104 Environmental Remediation Fund: Triumph Mine

460	Interest	79,104	160,364	137,257	150,000	150,000
Environmental Remediation Fund: Triumph Mine Total		79,104	160,364	137,257	150,000	150,000

Fund 22300 Confined Animal Feed Operations (CAFO) Fund

460	Interest	106,583	294,392	249,409	250,000	250,000
482	Other Fund Stat	0	0	0	0	0
Confined Animal Feed Operations (CAFO) Fund Total		106,583	294,392	249,409	250,000	250,000

Fund 22400 Agriculture Best Management Practice

460	Interest	109,613	191,475	102,827	125,000	125,000
482	Other Fund Stat	0	0	0	0	0
Agriculture Best Management Practice Total		109,613	191,475	102,827	125,000	125,000

Agency Revenues

Request for Fiscal Year: 2027

Fund 22502 Dept Of Environmental Quality Fund: Federal

410	License, Permits & Fees	0	1,089	(1,448)	0	0
441	Sales of Goods	0	0	(123)	0	0
445	Sale of Land, Buildings & Equipment	0	604	0	0	0
450	Fed Grants & Contributions	20,023,826	15,317,236	23,476,833	20,000,000	20,000,000
463	Rent And Lease Income	0	21	0	0	0
470	Other Revenue	54,512	35,492	131,048	75,000	75,000
Dept Of Environmental Quality Fund: Federal Total		20,078,338	15,354,442	23,606,310	20,075,000	20,075,000

Fund 22503 Dept Of Environmental Quality Fund: General

410	License, Permits & Fees	0	0	(2,252)	0	0
450	Fed Grants & Contributions	0	0	(449)	0	0
470	Other Revenue	0	0	115,115	0	0
482	Other Fund Stat	0	0	0	0	0
Dept Of Environmental Quality Fund: General Total		0	0	112,414	0	0

Fund 22505 Dept Of Environmental Quality Fund: Receipts

410	License, Permits & Fees	198,207	96,571	407,553	200,000	200,000
435	Sale of Services	0	0	147,960	0	0
445	Sale of Land, Buildings & Equipment	51,653	18,017	83,777	0	0
450	Fed Grants & Contributions	0	5,453	0	0	0
470	Other Revenue	3,008,796	1,747,618	1,791,973	1,750,000	1,750,000
Dept Of Environmental Quality Fund: Receipts Total		3,258,656	1,867,659	2,431,263	1,950,000	1,950,000

Fund 22509 Dept Of Environmental Quality Fund: Stationary Source Permit

410	License, Permits & Fees	261,500	140,520	0	0	0
Dept Of Environmental Quality Fund: Stationary Source Permit Total		261,500	140,520	0	0	0

Fund 22600 ID Underground Storage Tank Program Fund

410	License, Permits & Fees	153,574	315,828	179,366	175,000	175,000
460	Interest	6,527	8,580	11,207	10,000	10,000
ID Underground Storage Tank Program Fund Total		160,101	324,408	190,573	185,000	185,000

Agency Revenues

Request for Fiscal Year: 2027

Fund 22700 Ipdes Program Fund

410	License, Permits & Fees	1,495,898	1,582,353	1,355,445	1,500,000	1,500,000
441	Sales of Goods	0	0	(192)	0	0
445	Sale of Land, Buildings & Equipment	0	573	0	0	0
460	Interest	54,334	84,655	98,010	100,000	100,000
463	Rent And Lease Income	0	12	0	0	0
470	Other Revenue	0	4,290	180	0	0
Ipdes Program Fund Total		1,550,232	1,671,883	1,453,443	1,600,000	1,600,000

Fund 26000 State Highway Account

410	License, Permits & Fees	49,244	40,000	0	0	0
State Highway Account Total		49,244	40,000	0	0	0

Fund 34400 American Rescue Plan Act - ARPA

450	Fed Grants & Contributions	0	160,657	35,084	0	0
American Rescue Plan Act - ARPA Total		0	160,657	35,084	0	0

Fund 34430 ARPA State Fiscal Recovery Fund

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

Fund 48900 Health And Welfare Trust Account

460	Interest	68,505	115,027	124,336	125,000	125,000
Health And Welfare Trust Account Total		68,505	115,027	124,336	125,000	125,000

Fund 51100 Bunker Hill Consent Decree (Trust Fd)

445	Sale of Land, Buildings & Equipment	0	0	300,001	0	0
460	Interest	131,309	239,563	311,514	300,000	300,000
463	Rent And Lease Income	1,500	1,500	1,500	1,500	1,500
470	Other Revenue	3,430,000	4,245,418	2,945,000	3,000,000	3,000,000
Bunker Hill Consent Decree (Trust Fd) Total		3,562,809	4,486,481	3,558,015	3,301,500	3,301,500

Agency Revenues

Request for Fiscal Year: 2027

Fund 52900 Wastewater Facility Loan

410	License, Permits & Fees	1,789,701	1,370,912	1,807,719	1,800,000	1,800,000
445	Sale of Land, Buildings & Equipment	0	0	11,600,000	0	0
450	Fed Grants & Contributions	12,007,260	15,369,840	10,717,440	12,000,000	12,000,000
460	Interest	3,313,711	3,086,726	4,821,176	4,500,000	4,500,000
Wastewater Facility Loan Total		17,110,672	19,827,478	28,946,335	18,300,000	18,300,000

Fund 53200 Drinking Water Loan Fund

410	License, Permits & Fees	478,798	1,210,383	1,015,499	1,000,000	1,000,000
450	Fed Grants & Contributions	9,062,476	7,944,742	7,811,563	8,000,000	8,000,000
460	Interest	1,965,204	2,929,076	3,109,530	3,000,000	3,000,000
Drinking Water Loan Fund Total		11,506,478	12,084,201	11,936,592	12,000,000	12,000,000
Agency Name Total		64,954,231	225,446,501	89,003,530	75,411,850	73,936,850

FORM B12: ANALYSIS OF FUND BALANCESRequest for Fiscal Year : 2027Agency/Department: Department of Environmental QualityAgency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: General Fund		FUND CODE: 10000	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		0	(1,030,593)	1,013,848	2,113,848
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		0	(1,030,593)	1,013,848	2,113,848
05.	Revenues [from Form B-11]		1,249,173	195,210	1,100,000	1,100,000
06.	Non-Revenue Receipts and Other Adjustments		(2,253,035)	1,836,299		
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		(1,003,862)	1,000,915	2,113,848	3,213,848
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		25,988	(12,933)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		(1,029,850)	1,013,848	2,113,848	3,213,848
14.	Borrowing Limit					
15.	Total Available Funds for the Year		(1,029,850)	1,013,848	2,113,848	3,213,848
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures		743			
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		(1,030,593)	1,013,848	2,113,848	3,213,848
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		(1,030,593)	1,013,848	2,113,848	3,213,848
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		(1,030,593)	1,013,848	2,113,848	3,213,848
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: ID Comm Reinvestment Pilot Initiative Fund		FUND CODE: 18400	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		621,023	646,182	674,202	704,202
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		621,023	646,182	674,202	704,202
05.	Revenues [from Form B-11]		25,159	28,021	30,000	30,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		646,182	674,202	704,202	734,202
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		646,182	674,202	704,202	734,202
14.	Borrowing Limit					
15.	Total Available Funds for the Year		646,182	674,202	704,202	734,202
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		646,182	674,202	704,202	734,202
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		646,182	674,202	704,202	734,202
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		646,182	674,202	704,202	734,202
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : 2027

 Agency/Department: Department of Environmental Quality

 Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Hazardous Waste Emergency Account		FUND CODE: 18500	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		1,165,964	1,524,276	2,319,520	3,104,520
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]		143,900	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]		0	0	0	0
04.	Subtotal Beginning Cash Balance		1,309,864	1,524,276	2,319,520	3,104,520
05.	Revenues [from Form B-11]		85,186	795,243	785,000	785,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		1,395,050	2,319,520	3,104,520	3,889,520
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		1,395,050	2,319,520	3,104,520	3,889,520
14.	Borrowing Limit					
15.	Total Available Funds for the Year		1,395,050	2,319,520	3,104,520	3,889,520
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		143,900	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		143,900	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)		144,094			
24.	Final Year End Reversions (DU 1.61)		143,900			
25.	Subtotal Reversions & Cancelations		287,994	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		287,994	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		(144,094)	0	0	0
30.	Continuously Appropriated Expenditures		14,868			
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		1,524,276	2,319,520	3,104,520	3,889,520
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		1,524,276	2,319,520	3,104,520	3,889,520
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		1,524,276	2,319,520	3,104,520	3,889,520
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : 2027

 Agency/Department: Department of Environmental Quality

 Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Idaho Air Quality Permitting Fund		FUND CODE: 18600	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		834,158	1,575,091	1,795,003	1,258,603
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			1,627	1,439	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		834,158	1,576,719	1,796,442	1,258,603
05.	Revenues [from Form B-11]		1,196,722	1,250,672	1,330,000	1,330,000
06.	Non-Revenue Receipts and Other Adjustments		520,873	554,188		
07.	Statutory Transfers In					
08.	Operating Transfers In			159,467		
09.	Subtotal Cash Available for the Year		2,551,753	3,541,046	3,126,442	2,588,603
10.	Statutory Transfers Out		758,333			
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		(4,247)	(23,684)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		1,797,667	3,564,730	3,126,442	2,588,603
14.	Borrowing Limit					
15.	Total Available Funds for the Year		1,797,667	3,564,730	3,126,442	2,588,603
16.	Original Appropriation		1,984,500	1,768,100	1,866,400	1,924,392
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		1,984,500	1,768,100	1,866,400	1,924,392
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	1,627	1,439	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		1,984,500	1,769,727	1,867,839	1,924,392
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		1,761,924			
25.	Subtotal Reversions & Cancelations		1,761,924	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]		1,627	1,439		
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		1,763,551	1,439	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		220,949	1,768,288	1,867,839	1,924,392
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		1,576,719	1,796,442	1,258,603	664,211
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		1,627	1,439	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		1,575,091	1,795,003	1,258,603	664,211
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		1,575,091	1,795,003	1,258,603	664,211
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Public Water System Supervision Fund		FUND CODE: 19100	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		954,845	341,779	2,579,874	2,070,674
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	1,854	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		954,845	341,779	2,581,728	2,070,674
05.	Revenues [from Form B-11]		1,904,568	1,926,345	1,930,000	230,000
06.	Non-Revenue Receipts and Other Adjustments		147,129	462,632		
07.	Statutory Transfers In					
08.	Operating Transfers In			1,154,561		
09.	Subtotal Cash Available for the Year		3,006,542	3,885,318	4,511,728	2,300,674
10.	Statutory Transfers Out		1,911,833			
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		(1,226)	(37,921)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		1,095,935	3,923,237	4,511,728	2,300,674
14.	Borrowing Limit					
15.	Total Available Funds for the Year		1,095,935	3,923,237	4,511,728	2,300,674
16.	Original Appropriation		2,294,200	2,329,500	2,439,200	2,513,275
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		2,294,200	2,329,500	2,439,200	2,513,275
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	1,854	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		2,294,200	2,329,500	2,441,054	2,513,275
23.	Executive Carry Forward Reversions/Cancellations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		1,540,044	986,137		
25.	Subtotal Reversions & Cancellations		1,540,044	986,137	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]			1,854		
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		1,540,044	987,991	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		754,156	1,341,509	2,441,054	2,513,275
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		341,779	2,581,728	2,070,674	(212,601)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	1,854	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→34)]		341,779	2,579,874	2,070,674	(212,601)
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		341,779	2,579,874	2,070,674	(212,601)
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: Water Pollution Control Fund		FUND CODE: 20000	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		138,126,787	138,810,204	129,872,382	140,672,382
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]		1,852,218	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		139,979,005	138,810,204	129,872,382	140,672,382
05.	Revenues [from Form B-11]		10,300,714	10,535,114	10,800,000	11,000,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		150,279,719	149,345,317	140,672,382	151,672,382
10.	Statutory Transfers Out		8,458,500	3,000,000		
11.	Operating Transfers Out			11,825,400		
12.	Non-Expenditure Distributions and Other Adjustments			(1,138)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10--12)]		141,821,219	134,521,055	140,672,382	151,672,382
14.	Borrowing Limit					
15.	Total Available Funds for the Year		141,821,219	134,521,055	140,672,382	151,672,382
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		1,852,218	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		1,852,218	0	0	0
23.	Executive Carry Forward Reversions/Cancellations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		1,841,407			
25.	Subtotal Reversions & Cancellations		1,841,407	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		1,841,407	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		10,811	0	0	0
30.	Continuously Appropriated Expenditures		3,000,204	4,648,673		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		138,810,204	129,872,382	140,672,382	151,672,382
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32-- 34)]		138,810,204	129,872,382	140,672,382	151,672,382
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		138,810,204	129,872,382	140,672,382	151,672,382
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: _____

Sources and Uses: _____

FUND NAME: Environmental Remediation Fund: Box		FUND CODE: 20101	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		1,307,418	1,822,688	2,361,056	2,121,856
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		1,307,418	1,822,688	2,361,056	2,121,856
05.	Revenues [from Form B-11]		330,565	368,405	375,000	400,000
06.	Non-Revenue Receipts and Other Adjustments		278,951	315,616		
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		1,916,934	2,506,708	2,736,056	2,521,856
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments			(392)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		1,916,934	2,507,100	2,736,056	2,521,856
14.	Borrowing Limit					
15.	Total Available Funds for the Year		1,916,934	2,507,100	2,736,056	2,521,856
16.	Original Appropriation		515,300	607,000	614,200	621,680
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		515,300	607,000	614,200	621,680
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		515,300	607,000	614,200	621,680
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		421,054	460,956		
25.	Subtotal Reversions & Cancelations		421,054	460,956	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		421,054	460,956	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		94,246	146,044	614,200	621,680
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		1,822,688	2,361,056	2,121,856	1,900,176
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→34)]		1,822,688	2,361,056	2,121,856	1,900,176
36.	Investments Direct by Agency		8,186,779	8,465,730		
37.	Ending Unobligated Cash Balance Plus Direct Investments		10,009,467	10,826,786	2,121,856	1,900,176
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES
Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:
Sources and Uses:

FUND NAME: Environmental Remediation Fund: Basin Total		FUND CODE: 20100	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		10,017,331	10,871,348	16,525,142	16,648,142
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		10,017,331	10,871,348	16,525,142	16,648,142
05.	Revenues [from Form B-11]		776,145	4,020,302	1,000,000	1,000,000
06.	Non-Revenue Receipts and Other Adjustments		373,416	422,497		
07.	Statutory Transfers In					
08.	Operating Transfers In			1,558,700		
09.	Subtotal Cash Available for the Year		11,166,892	16,872,847	17,525,142	17,648,142
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		178	(1,785)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		11,166,714	16,874,633	17,525,142	17,648,142
14.	Borrowing Limit					
15.	Total Available Funds for the Year		11,166,714	16,874,633	17,525,142	17,648,142
16.	Original Appropriation		767,900	866,400	877,000	2,387,041
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		767,900	866,400	877,000	2,387,041
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		767,900	866,400	877,000	2,387,041
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		472,534	516,909		
25.	Subtotal Reversions & Cancelations		472,534	516,909	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		472,534	516,909	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		295,366	349,491	877,000	2,387,041
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		10,871,348	16,525,142	16,648,142	15,261,101
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		10,871,348	16,525,142	16,648,142	15,261,101
36.	Investments Direct by Agency		11,456,032	11,829,447		
37.	Ending Unobligated Cash Balance Plus Direct Investments		22,327,380	28,354,589	16,648,142	15,261,101
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: Environmental Remediation Fund: Land Property		FUND CODE: 20103	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		7,825	8,142	8,496	8,846
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		7,825	8,142	8,496	8,846
05.	Revenues [from Form B-11]		317	354	350	350
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		8,142	8,496	8,846	9,196
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		8,142	8,496	8,846	9,196
14.	Borrowing Limit					
15.	Total Available Funds for the Year		8,142	8,496	8,846	9,196
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures					
	Department of Environmental Quality					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		8,142	8,496	8,846	9,196
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		8,142	8,496	8,846	9,196
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		8,142	8,496	8,846	9,196
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : 2027

 Agency/Department: Department of Environmental Quality

 Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Environmental Remediation		FUND CODE: 20104	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
Fund: Triumph Mine						
01.	Beginning Unobligated Cash Balance		2,668,945	4,329,309	2,907,866	2,027,866
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		2,668,945	4,329,309	2,907,866	2,027,866
05.	Revenues [from Form B-11]		1,660,364	137,257	150,000	150,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		4,329,309	4,466,566	3,057,866	2,177,866
10.	Statutory Transfers Out					
11.	Operating Transfers Out			1,558,700		
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		4,329,309	2,907,866	3,057,866	2,177,866
14.	Borrowing Limit					
15.	Total Available Funds for the Year		4,329,309	2,907,866	3,057,866	2,177,866
16.	Original Appropriation				1,030,000	1,230,000
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	1,030,000	1,230,000
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	1,030,000	1,230,000
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	1,030,000	1,230,000
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		4,329,309	2,907,866	2,027,866	947,866
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		4,329,309	2,907,866	2,027,866	947,866
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		4,329,309	2,907,866	2,027,866	947,866
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: Confined Animal Feed Operations (CAFO) Fund		FUND CODE: 22300	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		9,045,499	5,672,442	4,338,419	4,588,419
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		9,045,499	5,672,442	4,338,419	4,588,419
05.	Revenues [from Form B-11]		294,392	2,249,409	250,000	250,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		9,339,891	7,921,850	4,588,419	4,838,419
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		9,339,891	7,921,850	4,588,419	4,838,419
14.	Borrowing Limit					
15.	Total Available Funds for the Year		9,339,891	7,921,850	4,588,419	4,838,419
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures		3,667,450	3,583,431		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		5,672,442	4,338,419	4,588,419	4,838,419
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		5,672,442	4,338,419	4,588,419	4,838,419
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		5,672,442	4,338,419	4,588,419	4,838,419
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Agriculture Best Management Practice		FUND CODE: 22400	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		6,177,590	3,307,990	1,534,922	1,659,922
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		6,177,590	3,307,990	1,534,922	1,659,922
05.	Revenues [from Form B-11]		470,475	381,827	125,000	125,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		6,648,064	3,689,816	1,659,922	1,784,922
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		(4,900)			
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		6,652,964	3,689,816	1,659,922	1,784,922
14.	Borrowing Limit					
15.	Total Available Funds for the Year		6,652,964	3,689,816	1,659,922	1,784,922
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures		3,344,975	2,154,895		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		3,307,990	1,534,922	1,659,922	1,784,922
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		3,307,990	1,534,922	1,659,922	1,784,922
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		3,307,990	1,534,922	1,659,922	1,784,922
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : 2027

 Agency/Department: Department of Environmental Quality

 Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Dept Of Environmental Quality Fund- Federal		FUND CODE: 22502	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		(2,613,911)	(6,465,391)	(12,815,668)	(40,847,968)
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]		40,964	55,584	3,147,842	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		(2,572,947)	(6,409,807)	(9,667,827)	(40,847,968)
05.	Revenues [from Form B-11]		15,352,219	23,606,311	20,075,000	20,075,000
06.	Non-Revenue Receipts and Other Adjustments		775,333	1,838,103		
07.	Statutory Transfers In					
08.	Operating Transfers In		996,253			
09.	Subtotal Cash Available for the Year		14,550,859	19,034,607	10,407,173	(20,772,968)
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		138,394	(49,335)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		14,412,465	19,083,942	10,407,173	(20,772,968)
14.	Borrowing Limit		6,250,000	6,250,000		
15.	Total Available Funds for the Year		20,662,465	25,333,942	10,407,173	(20,772,968)
16.	Original Appropriation		47,339,700	47,893,200	48,107,300	47,692,886
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		47,339,700	47,893,200	48,107,300	47,692,886
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		40,964	55,584	3,147,842	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		47,380,664	47,948,784	51,255,142	47,692,886
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		26,502,808	16,049,173		
25.	Subtotal Reversions & Cancelations		26,502,808	16,049,173	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]		(10,811)	3,147,842		
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		26,491,997	19,197,015	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		20,888,668	28,751,768	51,255,142	47,692,886
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		(226,202)	(3,417,827)	(40,847,968)	(68,465,854)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		(10,811)	3,147,842	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		6,250,000	6,250,000	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		(6,465,391)	(12,815,668)	(40,847,968)	(68,465,854)
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		(6,465,391)	(12,815,668)	(40,847,968)	(68,465,854)
38.	Outstanding Loans (if this fund is part of a loan program)		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: Dept Of Environmental Quality Fund: Federal		FUND CODE: 22503	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		(61,970)	(27,258,122)	(53,212,640)	(82,573,840)
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]		74,595	392,568	300,245	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]		2,912,278	1,719,100	0	0
04.	Subtotal Beginning Cash Balance		2,924,903	(25,146,457)	(52,912,395)	(82,573,840)
05.	Revenues [from Form B-11]		0	112,414	0	0
06.	Non-Revenue Receipts and Other Adjustments		7,358	(225)		
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		2,932,261	(25,034,268)	(52,912,395)	(82,573,840)
10.	Statutory Transfers Out		279,000	2,279,000		
11.	Operating Transfers Out		996,253	72,937		
12.	Non-Expenditure Distributions and Other Adjustments		(39,408)	(254,441)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		1,696,415	(27,131,765)	(52,912,395)	(82,573,840)
14.	Borrowing Limit		0	0		
15.	Total Available Funds for the Year		1,696,415	(27,131,765)	(52,912,395)	(82,573,840)
16.	Original Appropriation		26,108,900	27,313,500	29,361,200	30,391,835
17.	Prior Year Reappropriation [same as Row 03]		2,912,278	1,719,100	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		29,021,178	29,032,600	29,361,200	30,391,835
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		74,595	392,568	300,245	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]			(72,937)		
22.	Total Spending Authorizations		29,095,773	29,352,228	29,661,445	30,391,835
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		140,840	3,271,248		
25.	Subtotal Reversions & Cancelations		140,840	3,271,248	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]		309,028	300,245		
27.	Current Year Reappropriation To Next Year [DU 1.7x]		1,719,100			
28.	Total Unused Spending Authorizations		2,168,968	3,571,493	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		26,926,805	25,780,735	29,661,445	30,391,835
30.	Continuously Appropriated Expenditures		(395)	(105)		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		(25,229,995)	(52,912,395)	(82,573,840)	(112,965,675)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		309,028	300,245	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		1,719,100	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		(27,258,122)	(53,212,640)	(82,573,840)	(112,965,675)
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		(27,258,122)	(53,212,640)	(82,573,840)	(112,965,675)
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: Dept Of Environmental Quality Fund: Receipts		FUND CODE: 22504	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		(421,078)	(426,585)	(1,575,639)	(1,575,639)
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]		0	0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		(421,078)	(426,585)	(1,575,639)	(1,575,639)
05.	Revenues [from Form B-11]					
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		(421,078)	(426,585)	(1,575,639)	(1,575,639)
10.	Statutory Transfers Out					
11.	Operating Transfers Out			1,154,561		
12.	Non-Expenditure Distributions and Other Adjustments		5,507	(5,507)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10-12)]		(426,585)	(1,575,639)	(1,575,639)	(1,575,639)
14.	Borrowing Limit					
15.	Total Available Funds for the Year		(426,585)	(1,575,639)	(1,575,639)	(1,575,639)
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		(426,585)	(1,575,639)	(1,575,639)	(1,575,639)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32-34)]		(426,585)	(1,575,639)	(1,575,639)	(1,575,639)
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		(426,585)	(1,575,639)	(1,575,639)	(1,575,639)
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES
Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:
Sources and Uses:

FUND NAME: Dept Of Environmental Quality Fund: Receipts		FUND CODE: 22505	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		3,647,485	5,990,060	10,986,611	5,817,011
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]		704,800	377,094	200,687	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		4,352,285	6,367,154	11,187,298	5,817,011
05.	Revenues [from Form B-11]		2,670,545	2,431,263	1,950,000	1,950,000
06.	Non-Revenue Receipts and Other Adjustments		1,361,026	363,986		
07.	Statutory Transfers In					
08.	Operating Transfers In			72,937		
09.	Subtotal Cash Available for the Year		6,383,856	9,235,340	13,137,298	7,767,011
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		(1,027,410)	(4,864,936)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		9,411,266	14,100,276	13,137,298	7,767,011
14.	Borrowing Limit					
15.	Total Available Funds for the Year		9,411,266	14,100,276	13,137,298	7,767,011
16.	Original Appropriation		6,987,100	7,010,500	7,119,600	7,214,576
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		6,987,100	7,010,500	7,119,600	7,214,576
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		704,800	377,094	200,687	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]		24,011			
22.	Total Spending Authorizations		7,715,911	7,387,594	7,320,287	7,214,576
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		4,297,205	4,273,929		
25.	Subtotal Reversions & Cancelations		4,297,205	4,273,929	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]		377,094	200,687		
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		4,674,299	4,474,616	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		3,041,612	2,912,978	7,320,287	7,214,576
30.	Continuously Appropriated Expenditures		2,500			
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		6,367,154	11,187,298	5,817,011	552,435
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		377,094	200,687	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		5,990,060	10,986,611	5,817,011	552,435
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		5,990,060	10,986,611	5,817,011	552,435
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : 2027

 Agency/Department: Department of Environmental Quality

 Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: Dept Of Environmental Quality Fund: Stationary		FUND CODE: 22509	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		6,500	154,020	149,377	149,377
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		6,500	154,020	149,377	149,377
05.	Revenues [from Form B-11]		140,520			
06.	Non-Revenue Receipts and Other Adjustments		7,000			
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		154,020	154,020	149,377	149,377
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments			4,643		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		154,020	149,377	149,377	149,377
14.	Borrowing Limit					
15.	Total Available Funds for the Year		154,020	149,377	149,377	149,377
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		154,020	149,377	149,377	149,377
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		154,020	149,377	149,377	149,377
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		154,020	149,377	149,377	149,377
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: _____

Sources and Uses: _____

FUND NAME: Dept Of Environmental Quality Fund: Stationary		FUND CODE: 22510	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		140,357	197,951	19,907	19,907
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		140,357	197,951	19,907	19,907
05.	Revenues [from Form 8-11]		187,373			
06.	Non-Revenue Receipts and Other Adjustments		(121,575)			
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		206,155	197,951	19,907	19,907
10.	Statutory Transfers Out					
11.	Operating Transfers Out			159,467		
12.	Non-Expenditure Distributions and Other Adjustments		8,204	18,578		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		197,951	19,907	19,907	19,907
14.	Borrowing Limit					
15.	Total Available Funds for the Year		197,951	19,907	19,907	19,907
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		0	0	0	0
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		197,951	19,907	19,907	19,907
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		197,951	19,907	19,907	19,907
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		197,951	19,907	19,907	19,907
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES
Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:
Sources and Uses:

FUND NAME: ID Underground Storage Tank Program Fund		FUND CODE: 22600	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		200,337	449,847	501,259	274,259
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		200,337	449,847	501,259	274,259
05.	Revenues [from Form B-11]		324,408	190,623	185,000	185,000
06.	Non-Revenue Receipts and Other Adjustments		106,206	3,271		
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		630,951	643,742	686,259	459,259
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments			(36,951)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		630,951	680,693	686,259	459,259
14.	Borrowing Limit					
15.	Total Available Funds for the Year		630,951	680,693	686,259	459,259
16.	Original Appropriation		387,500	395,400	412,000	420,904
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		387,500	395,400	412,000	420,904
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		387,500	395,400	412,000	420,904
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		206,396	215,966		
25.	Subtotal Reversions & Cancelations		206,396	215,966	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		206,396	215,966	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		181,104	179,434	412,000	420,904
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		449,847	501,259	274,259	38,355
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		449,847	501,259	274,259	38,355
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		449,847	501,259	274,259	38,355
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

 Request for Fiscal Year : 2027

 Agency/Department: Department of Environmental Quality

 Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME: IPDES Program Fund		FUND CODE: 22700	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		2,066,041	2,389,035	2,330,864	1,960,064
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	476	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		2,066,041	2,389,035	2,331,340	1,960,064
05.	Revenues [from Form B-11]		1,671,859	1,453,443	1,600,000	1,600,000
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		3,737,900	3,842,478	3,931,340	3,560,064
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		(55,801)	(8,612)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		3,793,700	3,851,090	3,931,340	3,560,064
14.	Borrowing Limit					
15.	Total Available Funds for the Year		3,793,700	3,851,090	3,931,340	3,560,064
16.	Original Appropriation		1,967,000	2,106,500	1,970,800	2,366,739
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		1,967,000	2,106,500	1,970,800	2,366,739
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	476	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		1,967,000	2,106,500	1,971,276	2,366,739
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)		562,335	586,273		
25.	Subtotal Reversions & Cancelations		562,335	586,273	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]			476		
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		562,335	586,750	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		1,404,665	1,519,750	1,971,276	2,366,739
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		2,389,035	2,331,340	1,960,064	1,193,325
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	476	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		2,389,035	2,330,864	1,960,064	1,193,325
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		2,389,035	2,330,864	1,960,064	1,193,325
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: American Rescue Plan Act Fund		FUND CODE: 34400	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		(195,900)	(35,243)	(116)	(116)
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			35,242	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]		80,787	0	0	0
04.	Subtotal Beginning Cash Balance		(115,113)	(0)	(116)	(116)
05.	Revenues [from Form B-11]		160,657	35,084	0	0
06.	Non-Revenue Receipts and Other Adjustments					
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		45,545	35,084	(116)	(116)
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		45,545	35,084	(116)	(116)
14.	Borrowing Limit		195,900	195,900		
15.	Total Available Funds for the Year		241,445	230,984	(116)	(116)
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		80,787	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		80,787	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	35,242	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		80,787	35,242	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)			42		
25.	Subtotal Reversions & Cancelations		0	42	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]		35,242			
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		35,242	42	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		45,545	35,200	0	0
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		195,900	195,784	(116)	(116)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		35,242	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		195,900	195,900	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		(35,243)	(116)	(116)	(116)
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		(35,243)	(116)	(116)	(116)
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME: ARPA State Fiscal Recovery Fund		FUND CODE: 34430	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		(165,582)	155,415,290	81,614,566	(66,045,134)
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]		75,939,551	65,440,900	64,093,088	0
04.	Subtotal Beginning Cash Balance		75,773,970	220,856,190	145,707,654	(66,045,134)
05.	Revenues [from Form B-11]		83,527,776	0	0	0
06.	Non-Revenue Receipts and Other Adjustments		114,675,225			
07.	Statutory Transfers In					
08.	Operating Transfers In					
09.	Subtotal Cash Available for the Year		273,976,971	220,856,190	145,707,654	(66,045,134)
10.	Statutory Transfers Out					
11.	Operating Transfers Out					
12.	Non-Expenditure Distributions and Other Adjustments		(31,157,471)	1,324		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		305,134,442	220,854,866	145,707,654	(66,045,134)
14.	Borrowing Limit					
15.	Total Available Funds for the Year		305,134,442	220,854,866	145,707,654	(66,045,134)
16.	Original Appropriation		73,779,600	73,799,400	147,659,700	82,133
17.	Prior Year Reappropriation [same as Row 03]		75,939,551	65,440,900	64,093,088	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		149,719,152	139,240,300	211,752,788	82,133
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		149,719,152	139,240,300	211,752,788	82,133
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]					
27.	Current Year Reappropriation To Next Year [DU 1.7x]		65,440,900	64,093,088		
28.	Total Unused Spending Authorizations		65,440,900	64,093,088	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		84,278,252	75,147,212	211,752,788	82,133
30.	Continuously Appropriated Expenditures					
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		220,856,190	145,707,654	(66,045,134)	(66,127,267)
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		65,440,900	64,093,088	0	0
34.	Borrowing Limit		0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		155,415,290	81,614,566	(66,045,134)	(66,127,267)
36.	Investments Direct by Agency					
37.	Ending Unobligated Cash Balance Plus Direct Investments		155,415,290	81,614,566	(66,045,134)	(66,127,267)
38.	Outstanding Loans [if this fund is part of a loan program]		0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES
Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:
Sources and Uses:

FUND NAME:	FUND NAME	FUND CODE:	48900	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			2,913,381	2,902,044	2,920,220	3,045,220
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0
04.	Subtotal Beginning Cash Balance			2,913,381	2,902,044	2,920,220	3,045,220
05.	Revenues [from Form B-11]			115,027	124,336	125,000	125,000
06.	Non-Revenue Receipts and Other Adjustments						
07.	Statutory Transfers In						
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			3,028,408	3,026,380	3,045,220	3,170,220
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments						
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			3,028,408	3,026,380	3,045,220	3,170,220
14.	Borrowing Limit						
15.	Total Available Funds for the Year			3,028,408	3,026,380	3,045,220	3,170,220
16.	Original Appropriation						
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)						
25.	Subtotal Reversions & Cancelations			0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]						
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			0	0	0	0
30.	Continuously Appropriated Expenditures			126,363	106,160		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			2,902,044	2,920,220	3,045,220	3,170,220
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			2,902,044	2,920,220	3,045,220	3,170,220
36.	Investments Direct by Agency						
37.	Ending Unobligated Cash Balance Plus Direct Investments			2,902,044	2,920,220	3,045,220	3,170,220
38.	Outstanding Loans [if this fund is part of a loan program]			0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date: _____

Sources and Uses:

FUND NAME:		FUND NAME	FUND CODE: 51100	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			5,952,248	7,381,154	7,601,635	5,982,135
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0
04.	Subtotal Beginning Cash Balance			5,952,248	7,381,154	7,601,635	5,982,135
05.	Revenues [from Form B-11]			4,486,481	3,558,015	3,301,500	3,301,500
06.	Non-Revenue Receipts and Other Adjustments			101,669	1,513		
07.	Statutory Transfers In						
08.	Operating Transfers In						
09.	Subtotal Cash Available for the Year			10,540,398	10,940,682	10,903,135	9,283,635
10.	Statutory Transfers Out						
11.	Operating Transfers Out						
12.	Non-Expenditure Distributions and Other Adjustments			6,431	(2,947)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			10,533,968	10,943,629	10,903,135	9,283,635
14.	Borrowing Limit						
15.	Total Available Funds for the Year			10,533,968	10,943,629	10,903,135	9,283,635
16.	Original Appropriation			3,962,500	4,918,100	4,921,000	4,923,031
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			3,962,500	4,918,100	4,921,000	4,923,031
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			3,962,500	4,918,100	4,921,000	4,923,031
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)			809,687	1,576,106		
25.	Subtotal Reversions & Cancelations			809,687	1,576,106	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]						
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			809,687	1,576,106	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			3,152,814	3,341,994	4,921,000	4,923,031
30.	Continuously Appropriated Expenditures						
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			7,381,154	7,601,635	5,982,135	4,360,604
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			7,381,154	7,601,635	5,982,135	4,360,604
36.	Investments Direct by Agency			24,988,899	24,990,568		
37.	Ending Unobligated Cash Balance Plus Direct Investments			32,370,054	32,592,203	5,982,135	4,360,604
38.	Outstanding Loans [if this fund is part of a loan program]			0	0	0	0

FORM B12: ANALYSIS OF FUND BALANCES
Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:
Sources and Uses:

FUND NAME: Clean Water SRF		FUND CODE: 52900	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance		18,055,136	34,166,165	106,238,225	124,538,225
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]			1,250	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]			0	0	0
04.	Subtotal Beginning Cash Balance		18,055,136	34,167,415	106,238,225	124,538,225
05.	Revenues [from Form B-11]		21,587,378	28,946,334	18,300,000	18,300,000
06.	Non-Revenue Receipts and Other Adjustments		(8,066,207)	41,159,893		
07.	Statutory Transfers In					
08.	Operating Transfers In		9,759,900	6,240,800		
09.	Subtotal Cash Available for the Year		41,336,207	110,514,441	124,538,225	142,838,225
10.	Statutory Transfers Out		5,000,000			
11.	Operating Transfers Out		1,759,900			
12.	Non-Expenditure Distributions and Other Adjustments					
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]		34,576,307	110,514,441	124,538,225	142,838,225
14.	Borrowing Limit		1,000,000	1,000,000		
15.	Total Available Funds for the Year		35,576,307	111,514,441	124,538,225	142,838,225
16.	Original Appropriation					
17.	Prior Year Reappropriation [same as Row 03]		0	0	0	0
18.	Legislative Supplementals and (Rescissions)					
19.	Subtotal Legislative Authorizations		0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]		0	1,250	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]					
22.	Total Spending Authorizations		0	1,250	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)					
24.	Final Year End Reversions (DU 1.61)					
25.	Subtotal Reversions & Cancelations		0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]		1,250			
27.	Current Year Reappropriation To Next Year [DU 1.7x]					
28.	Total Unused Spending Authorizations		1,250	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]		(1,250)	1,250	0	0
30.	Continuously Appropriated Expenditures		410,142	4,274,966		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]		35,167,415	107,238,225	124,538,225	142,838,225
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]		1,250	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]		0	0	0	0
34.	Borrowing Limit		1,000,000	1,000,000	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]		34,166,165	106,238,225	124,538,225	142,838,225
36.	Investments Direct by Agency		56,667,735	21,272,523		
37.	Ending Unobligated Cash Balance Plus Direct Investments		90,833,900	127,510,748	124,538,225	142,838,225
38.	Outstanding Loans [if this fund is part of a loan program]		357,974,815	385,303,820	0	0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2027

Agency/Department: Department of Environmental Quality

Agency Number: 245

Original Request Date:

Sources and Uses:

FUND NAME:	FUND NAME	FUND CODE:	53200	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
01.	Beginning Unobligated Cash Balance			14,461,274	21,542,193	31,004,477	43,004,477
02.	Prior Year Executive Carry Forward [DU 1.13 Executive Branch Authorized Carry Over]				0	0	0
03.	Prior Year Reappropriation [DU 0.41 Legislature Authorized Carry Over]				0	0	0
04.	Subtotal Beginning Cash Balance			14,461,274	21,542,193	31,004,477	43,004,477
05.	Revenues [from Form B-11]			17,282,802	11,936,592	12,000,000	12,000,000
06.	Non-Revenue Receipts and Other Adjustments			5,060,101	(2,339,670)		
07.	Statutory Transfers In						
08.	Operating Transfers In			2,612,586	5,345,343		
09.	Subtotal Cash Available for the Year			39,416,762	36,484,458	43,004,477	55,004,477
10.	Statutory Transfers Out			3,000,000			
11.	Operating Transfers Out			2,612,586	(239,257)		
12.	Non-Expenditure Distributions and Other Adjustments				(3,079)		
13.	Total Cash Available for Year [=Row 9 - (Rows 10→12)]			33,804,176	36,726,794	43,004,477	55,004,477
14.	Borrowing Limit						
15.	Total Available Funds for the Year			33,804,176	36,726,794	43,004,477	55,004,477
16.	Original Appropriation						
17.	Prior Year Reappropriation [same as Row 03]			0	0	0	0
18.	Legislative Supplementals and (Rescissions)						
19.	Subtotal Legislative Authorizations			0	0	0	0
20.	Prior Year Executive Carry Forward [DU 1.13, same as Row 02]			0	0	0	0
21.	Non-cogs and Receipts to Appropriations [DU 1.12 & DU 1.4x]						
22.	Total Spending Authorizations			0	0	0	0
23.	Executive Carry Forward Reversions/Cancelations (DU 1.81)						
24.	Final Year End Reversions (DU 1.61)						
25.	Subtotal Reversions & Cancelations			0	0	0	0
26.	Current Year Executive Carry Forward To Next Year [DU 1.81]						
27.	Current Year Reappropriation To Next Year [DU 1.7x]						
28.	Total Unused Spending Authorizations			0	0	0	0
29.	Authorized Total Cash Expenditures [= Row 22 - Row 29]			0	0	0	0
30.	Continuously Appropriated Expenditures			2,141,737	5,722,317		
31.	Ending Available Operating Funds Balance [= Row 15 - Row 29 - Row 30]			31,662,439	31,004,477	43,004,477	55,004,477
32.	Current Year Executive Carry Forward To Next Year [DU 1.81]			0	0	0	0
33.	Current Year Reappropriation To Next Year [DU 1.7x]			0	0	0	0
34.	Borrowing Limit			0	0	0	0
35.	Ending Unobligated Cash Balance [= Row 31 - (Rows 32→ 34)]			31,662,439	31,004,477	43,004,477	55,004,477
36.	Investments Direct by Agency			36,789,804	37,817,707		
37.	Ending Unobligated Cash Balance Plus Direct Investments			68,452,243	68,822,184	43,004,477	55,004,477
38.	Outstanding Loans [if this fund is part of a loan program]			152,485,516	156,184,464	0	0

			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 2025 Total Appropriation									
1.00	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	
1.21	Account Transfers								DQAA
	22502	Federal	0.00	0	(594,100)	10,900	583,200	0	
			0.00	0	(594,100)	10,900	583,200	0	
1.31	Transfers Between Programs								DQAA
	22503	General	0.00	4,100	0	0	0	4,100	
			0.00	4,100	0	0	0	4,100	
1.61	Reverted Appropriation Balances								DQAA
	22502	Federal	0.00	(241,800)	(47,400)	0	0	(289,200)	
	22503	General	0.00	0	(4,300)	0	0	(4,300)	
			0.00	(241,800)	(51,700)	0	0	(293,500)	
1.81	CY Executive Carry Forward								DQAA
	22502	Federal	0.00	0	(1,200)	0	0	(1,200)	
			0.00	0	(1,200)	0	0	(1,200)	
FY 2025 Actual Expenditures									
2.00	FY 2025 Actual Expenditures								DQAA
	22502	Federal	10.25	932,700	676,100	10,900	730,100	2,349,800	
	22503	General	0.25	105,900	4,400	0	0	110,300	
			10.50	1,038,600	680,500	10,900	730,100	2,460,100	
FY 2026 Original Appropriation									
3.00	FY 2026 Original Appropriation								DQAA
	H0248,H0455,H0246								
	22502	Federal	10.25	1,285,500	1,318,800	0	146,900	2,751,200	
	22503	General	0.25	103,700	8,700	0	0	112,400	
			10.50	1,389,200	1,327,500	0	146,900	2,863,600	
FY 2026Total Appropriation									
5.00	FY 2026 Total Appropriation								DQAA
	22502	Federal	10.25	1,285,500	1,318,800	0	146,900	2,751,200	
	22503	General	0.25	103,700	8,700	0	0	112,400	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			10.50	1,389,200	1,327,500	0	146,900	2,863,600
Appropriation Adjustments								
6.11	Executive Carry Forward							DQAA
	Executive Carry Forward							
	OT 22502	Federal	0.00	0	1,200	0	0	1,200
			0.00	0	1,200	0	0	1,200
6.31	Program Transfer							DQAA
	This decision unit reflects a program transfer							
	22502	Federal	(0.50)	0	0	0	0	0
			(0.50)	0	0	0	0	0
FY 2026 Estimated Expenditures								
7.00	FY 2026 Estimated Expenditures							DQAA
	22502	Federal	9.75	1,285,500	1,318,800	0	146,900	2,751,200
	OT 22502	Federal	0.00	0	1,200	0	0	1,200
	22503	General	0.25	103,700	8,700	0	0	112,400
			10.00	1,389,200	1,328,700	0	146,900	2,864,800
Base Adjustments								
8.31	Program Transfer							DQAA
	This decision unit makes a program transfer to realign FTP/Personnel.							
	22502	Federal	(0.50)	0	0	0	0	0
			(0.50)	0	0	0	0	0
FY 2027 Base								
9.00	FY 2027 Base							DQAA
	22502	Federal	9.75	1,285,500	1,318,800	0	146,900	2,751,200
	22503	General	0.25	103,700	8,700	0	0	112,400
			10.00	1,389,200	1,327,500	0	146,900	2,863,600
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	35,500	0	0	0	35,500
	22503	General	0.00	900	0	0	0	900
			0.00	36,400	0	0	0	36,400
10.12	Change in Variable Benefit Costs							DQAA
	This decision unit reflects a change in variable benefits.							
	22502	Federal	0.00	(900)	0	0	0	(900)
	22503	General	0.00	0	0	0	0	0
			0.00	(900)	0	0	0	(900)
10.61	Salary Multiplier - Regular Employees							DQAA
	This decision unit reflects a 1% salary multiplier for Regular Employees.							
	22502	Federal	0.00	9,500	0	0	0	9,500
	22503	General	0.00	300	0	0	0	300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	9,800	0	0	0	9,800
FY 2027 Total Maintenance								
11.00	FY 2027 Total Maintenance							DQAA
	22502	Federal	9.75	1,329,600	1,318,800	0	146,900	2,795,300
	22503	General	0.25	104,900	8,700	0	0	113,600
			10.00	1,434,500	1,327,500	0	146,900	2,908,900
Line Items								
12.92	Budget Law Exemptions/Other Adjustments							DQAA
Exemption from program transfer limits.								
	OT 22503	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments							DQAA
Budget Law Exemption Request For Account Transfers								
	OT 22503	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2027 Total								
13.00	FY 2027 Total							DQAA
	22502	Federal	9.75	1,329,600	1,318,800	0	146,900	2,795,300
	22503	General	0.25	104,900	8,700	0	0	113,600
	OT 22503	General	0.00	0	0	0	0	0
			10.00	1,434,500	1,327,500	0	146,900	2,908,900

		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 2025 Total Appropriation							
1.00	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
	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	3,412,300	0	7,921,600
	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	513,800	0	58,400	0	572,200
	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
1.13	PY Executive Carry Forward						DQAB
	22501 Dedicated	0.00	0	100	0	0	100
	22502 Federal	0.00	0	3,000	0	0	3,000
	22503 General	0.00	0	8,600	66,700	0	75,300
		0.00	0	11,700	66,700	0	78,400
1.21	Account Transfers						DQAB
	20102 Dedicated	0.00	(8,000)	8,000	0	0	0
	22503 General	0.00	0	(6,300)	6,300	0	0
	34430 Federal	0.00	(102,000)	6,200	95,800	0	0
		0.00	(110,000)	7,900	102,100	0	0
1.31	Transfers Between Programs						DQAB
	22503 General	0.00	447,400	0	0	0	447,400
		0.00	447,400	0	0	0	447,400
1.61	Reverted Appropriation Balances						DQAB
	18600 Dedicated	0.00	(161,300)	(19,600)	(11,300)	0	(192,200)
	19100 Dedicated	0.00	(86,300)	(37,200)	(59,000)	0	(182,500)
	20102 Dedicated	0.00	(7,000)	(500)	(12,600)	0	(20,100)
	22502 Federal	0.00	(837,300)	(673,500)	(1,046,700)	0	(2,557,500)
	22503 General	0.00	0	(398,600)	(414,300)	0	(812,900)
	22505 Dedicated	0.00	(62,100)	(5,100)	(83,300)	0	(150,500)
	22600 Dedicated	0.00	(58,600)	(10,400)	(16,500)	0	(85,500)
	22700 Dedicated	0.00	(21,600)	(17,100)	(51,200)	0	(89,900)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	51100 Dedicated	0.00	(19,600)	(1,900)	(5,900)	0	(27,400)
		0.00	(1,253,800)	(1,163,900)	(1,700,800)	0	(4,118,500)
1.71	Legislative Reappropriation						DQAB
	34430 Federal	0.00	(6,500)	(1,000)	(20,700)	0	(28,200)
		0.00	(6,500)	(1,000)	(20,700)	0	(28,200)
1.81	CY Executive Carry Forward						DQAB
	19100 Dedicated	0.00	0	(1,900)	0	0	(1,900)
	22501 Dedicated	0.00	0	0	0	0	0
	22502 Federal	0.00	0	(100)	0	0	(100)
	22503 General	0.00	0	(163,900)	(84,500)	0	(248,400)
		0.00	0	(165,900)	(84,500)	0	(250,400)

FY 2025 Actual Expenditures

2.00	FY 2025 Actual Expenditures						DQAB
	18600 Dedicated	2.22	57,200	30,400	0	0	87,600
	19100 Dedicated	3.76	191,300	31,500	0	0	222,800
	20101 Dedicated	0.00	10,500	0	0	0	10,500
	20102 Dedicated	0.00	0	21,900	0	0	21,900
	22501 Dedicated	0.00	0	100	0	0	100
	22502 Federal	19.13	781,300	523,600	8,200	0	1,313,100
	22503 General	21.40	3,137,100	1,259,400	2,986,500	0	7,383,000
	22505 Dedicated	1.49	219,300	103,700	0	0	323,000
	22600 Dedicated	0.00	0	5,500	0	0	5,500
	22700 Dedicated	0.00	209,800	33,400	1,000	0	244,200
	34430 Federal	0.00	405,300	5,200	133,500	0	544,000
	51100 Dedicated	0.00	8,400	4,900	0	0	13,300
		48.00	5,020,200	2,019,600	3,129,200	0	10,169,000

FY 2026 Original Appropriation

3.00	FY 2026 Original Appropriation						DQAB
	H0248,H0455,H0246						
	18600 Dedicated	2.22	229,200	49,100	19,400	0	297,700
	19100 Dedicated	3.76	295,800	69,600	69,000	0	434,400
	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
	22502 Federal	19.13	1,636,000	1,183,600	1,135,300	0	3,954,900
	22503 General	21.40	2,911,200	1,804,400	1,779,500	0	6,495,100
	22505 Dedicated	1.49	290,500	107,700	90,400	0	488,600
	22600 Dedicated	0.00	59,100	15,900	18,400	0	93,400
	22700 Dedicated	0.00	233,900	50,500	58,100	0	342,500
	OT 34430 Federal	0.00	849,900	0	0	0	849,900
	51100 Dedicated	0.00	34,200	6,800	5,900	0	46,900
		48.00	6,575,300	3,312,000	3,188,600	0	13,075,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustment								
4.11	Legislative Reappropriation							DQAB
This decision unit reflects reappropriation authority granted by HB248.								
OT 34430	Federal		0.00	6,500	1,000	20,700	0	28,200
			0.00	6,500	1,000	20,700	0	28,200
FY 2026Total Appropriation								
5.00	FY 2026 Total Appropriation							DQAB
18600	Dedicated		2.22	229,200	49,100	19,400	0	297,700
19100	Dedicated		3.76	295,800	69,600	69,000	0	434,400
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
22502	Federal		19.13	1,636,000	1,183,600	1,135,300	0	3,954,900
22503	General		21.40	2,911,200	1,804,400	1,779,500	0	6,495,100
22505	Dedicated		1.49	290,500	107,700	90,400	0	488,600
22600	Dedicated		0.00	59,100	15,900	18,400	0	93,400
22700	Dedicated		0.00	233,900	50,500	58,100	0	342,500
OT 34430	Federal		0.00	856,400	1,000	20,700	0	878,100
51100	Dedicated		0.00	34,200	6,800	5,900	0	46,900
			48.00	6,581,800	3,313,000	3,209,300	0	13,104,100
Appropriation Adjustments								
6.11	Executive Carry Forward							DQAB
Executive Carry Forward								
OT 19100	Dedicated		0.00	0	1,900	0	0	1,900
OT 22502	Federal		0.00	0	100	0	0	100
OT 22503	General		0.00	0	163,900	84,500	0	248,400
			0.00	0	165,900	84,500	0	250,400
6.31	Program Transfer							DQAB
This decision unit reflects a program transfer								
19100	Dedicated		(1.00)	0	0	0	0	0
22502	Federal		(0.20)	0	0	0	0	0
22503	General		3.90	625,000	0	0	0	625,000
22505	Dedicated		2.30	5,000	0	0	0	5,000
22700	Dedicated		2.50	5,000	0	0	0	5,000
34430	Federal		3.00	0	0	0	0	0
			10.50	635,000	0	0	0	635,000
6.61	Gov's Approved Reduction							DQAB
OT 22503	General		(1.00)	(155,300)	0	0	0	(155,300)
			(1.00)	(155,300)	0	0	0	(155,300)
6.71	Early Reversions							DQAB
Reverting federal funds for GSAQI program.								
22502	Federal		0.00	(87,100)	0	0	0	(87,100)
			0.00	(87,100)	0	0	0	(87,100)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2026 Estimated Expenditures								
7.00	FY 2026 Estimated Expenditures							DQAB
	18600	Dedicated	2.22	229,200	49,100	19,400	0	297,700
	19100	Dedicated	2.76	295,800	69,600	69,000	0	434,400
	OT 19100	Dedicated	0.00	0	1,900	0	0	1,900
	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
	22502	Federal	18.93	1,548,900	1,183,600	1,135,300	0	3,867,800
	OT 22502	Federal	0.00	0	100	0	0	100
	22503	General	25.30	3,536,200	1,804,400	1,779,500	0	7,120,100
	OT 22503	General	(1.00)	(155,300)	163,900	84,500	0	93,100
	22505	Dedicated	3.79	295,500	107,700	90,400	0	493,600
	22600	Dedicated	0.00	59,100	15,900	18,400	0	93,400
	22700	Dedicated	2.50	238,900	50,500	58,100	0	347,500
	34430	Federal	3.00	0	0	0	0	0
	OT 34430	Federal	0.00	856,400	1,000	20,700	0	878,100
	51100	Dedicated	0.00	34,200	6,800	5,900	0	46,900
			57.50	6,974,400	3,478,900	3,293,800	0	13,747,100
Base Adjustments								
8.31	Program Transfer							DQAB
	This decision unit makes a program transfer to realign FTP/Personnel.							
	19100	Dedicated	(1.00)	0	0	0	0	0
	22502	Federal	(0.20)	0	0	0	0	0
	22503	General	3.90	625,000	0	0	0	625,000
	22505	Dedicated	2.30	5,000	0	0	0	5,000
	22700	Dedicated	2.50	5,000	0	0	0	5,000
	34430	Federal	3.00	0	0	0	0	0
			10.50	635,000	0	0	0	635,000
8.41	Removal of One-Time Expenditures							DQAB
	This decision unit removes one-time appropriation for FY 2026.							
	OT 34430	Federal	0.00	(856,400)	(1,000)	(20,700)	0	(878,100)
			0.00	(856,400)	(1,000)	(20,700)	0	(878,100)
8.51	Base Reductions							DQAB
	This decision unit provides a base reduction of federal funds for GSAQI program.							
	22502	Federal	0.00	(87,100)	0	0	0	(87,100)
			0.00	(87,100)	0	0	0	(87,100)
FY 2027 Base								
9.00	FY 2027 Base							DQAB
	18600	Dedicated	2.22	229,200	49,100	19,400	0	297,700
	19100	Dedicated	2.76	295,800	69,600	69,000	0	434,400
	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

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22502	Federal		18.93	1,548,900	1,183,600	1,135,300	0	3,867,800
22503	General		25.30	3,536,200	1,804,400	1,779,500	0	7,120,100
22505	Dedicated		3.79	295,500	107,700	90,400	0	493,600
22600	Dedicated		0.00	59,100	15,900	18,400	0	93,400
22700	Dedicated		2.50	238,900	50,500	58,100	0	347,500
34430	Federal		3.00	0	0	0	0	0
OT 34430	Federal		0.00	0	0	0	0	0
51100	Dedicated		0.00	34,200	6,800	5,900	0	46,900
			58.50	6,273,300	3,312,000	3,188,600	0	12,773,900

Program Maintenance10.11 Change in Health Benefit Costs DQAB

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

18600	Dedicated		0.00	8,100	0	0	0	8,100
19100	Dedicated		0.00	10,000	0	0	0	10,000
22502	Federal		0.00	68,900	0	0	0	68,900
22503	General		0.00	92,100	0	0	0	92,100
22505	Dedicated		0.00	13,800	0	0	0	13,800
22700	Dedicated		0.00	9,100	0	0	0	9,100
34430	Federal		0.00	10,900	0	0	0	10,900
			0.00	212,900	0	0	0	212,900

10.12 Change in Variable Benefit Costs DQAB

This decision unit reflects a change in variable benefits.

18600	Dedicated		0.00	(100)	0	0	0	(100)
19100	Dedicated		0.00	(200)	0	0	0	(200)
22502	Federal		0.00	(1,200)	0	0	0	(1,200)
22503	General		0.00	(2,900)	0	0	0	(2,900)
22505	Dedicated		0.00	(200)	0	0	0	(200)
22700	Dedicated		0.00	(200)	0	0	0	(200)
34430	Federal		0.00	(200)	0	0	0	(200)
			0.00	(5,000)	0	0	0	(5,000)

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	2,200	0	0	0	2,200
22502	Federal		0.00	12,200	0	0	0	12,200
22503	General		0.00	29,500	0	0	0	29,500
22505	Dedicated		0.00	2,500	0	0	0	2,500
22700	Dedicated		0.00	2,100	0	0	0	2,100
34430	Federal		0.00	2,500	0	0	0	2,500
			0.00	52,400	0	0	0	52,400

FY 2027 Total Maintenance11.00 FY 2027 Total Maintenance DQAB

18600	Dedicated		2.22	238,600	49,100	19,400	0	307,100
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
19100	Dedicated	2.76	307,800	69,600	69,000	0	446,400
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
22502	Federal	18.93	1,628,800	1,183,600	1,135,300	0	3,947,700
22503	General	25.30	3,654,900	1,804,400	1,779,500	0	7,238,800
22505	Dedicated	3.79	311,600	107,700	90,400	0	509,700
22600	Dedicated	0.00	59,100	15,900	18,400	0	93,400
22700	Dedicated	2.50	249,900	50,500	58,100	0	358,500
34430	Federal	3.00	13,200	0	0	0	13,200
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.00	34,200	6,800	5,900	0	46,900
		58.50	6,533,600	3,312,000	3,188,600	0	13,034,200

Line Items

12.55	Repair, Replacement, or Alteration Costs						DQAB
	ITS Requested Replacement Equipment Only						
OT 22503	General	0.00	0	0	210,200	0	210,200
		0.00	0	0	210,200	0	210,200
12.91	Budget Law Exemptions/Other Adjustments						DQAB
	ARPA Reappropriation						
34430	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.92	Budget Law Exemptions/Other Adjustments						DQAB
	Exemption from program transfer limits.						
OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments						DQAB
	Budget Law Exemption Request For Account Transfers						
OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2027 Total

13.00	FY 2027 Total						DQAB
18600	Dedicated	2.22	238,600	49,100	19,400	0	307,100
19100	Dedicated	2.76	307,800	69,600	69,000	0	446,400
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
22502	Federal	18.93	1,628,800	1,183,600	1,135,300	0	3,947,700
22503	General	25.30	3,654,900	1,804,400	1,779,500	0	7,238,800
OT 22503	General	0.00	0	0	210,200	0	210,200
22505	Dedicated	3.79	311,600	107,700	90,400	0	509,700
22600	Dedicated	0.00	59,100	15,900	18,400	0	93,400
22700	Dedicated	2.50	249,900	50,500	58,100	0	358,500
34430	Federal	3.00	13,200	0	0	0	13,200
OT 34430	Federal	0.00	0	0	0	0	0

	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
51100 Dedicated	0.00	34,200	6,800	5,900	0	46,900
	58.50	6,533,600	3,312,000	3,398,800	0	13,244,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Air Quality							DQAC
FY 2025 Total Appropriation								
1.00	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
1.13	PY Executive Carry Forward							DQAC
	18600	Dedicated	0.00	0	1,600	0	0	1,600
	22502	Federal	0.00	0	600	10,200	0	10,800
	22503	General	0.00	0	600	12,700	0	13,300
	34400	Federal	0.00	0	0	35,200	0	35,200
			0.00	0	2,800	58,100	0	60,900
1.21	Account Transfers							DQAC
	18600	Dedicated	0.00	(111,300)	(24,200)	0	135,500	0
	22502	Federal	0.00	0	(306,400)	364,500	(58,100)	0
	22503	General	0.00	(47,700)	47,500	200	0	0
			0.00	(159,000)	(283,100)	364,700	77,400	0
1.61	Reverted Appropriation Balances							DQAC
	18600	Dedicated	0.00	(673,100)	(4,600)	0	(10,300)	(688,000)
	22502	Federal	0.00	(5,600)	0	(22,600)	(1,187,600)	(1,215,800)
	22503	General	0.00	(394,600)	0	(8,300)	0	(402,900)
	22505	Dedicated	0.00	(145,800)	(379,500)	0	(250,500)	(775,800)
	34400	Federal	0.00	0	0	0	0	0
			0.00	(1,219,100)	(384,100)	(30,900)	(1,448,400)	(3,082,500)
1.81	CY Executive Carry Forward							DQAC
	18600	Dedicated	0.00	0	(1,400)	0	0	(1,400)
	22502	Federal	0.00	0	(812,500)	(8,100)	0	(820,600)
	22503	General	0.00	0	(7,400)	0	0	(7,400)
			0.00	0	(821,300)	(8,100)	0	(829,400)
FY 2025 Actual Expenditures								
2.00	FY 2025 Actual Expenditures							DQAC
	18600	Dedicated	17.00	644,200	31,100	0	125,200	800,500
	22502	Federal	17.55	1,504,800	974,900	344,000	335,700	3,159,400
	22503	General	36.90	4,338,000	254,300	4,600	0	4,596,900
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22505	Dedicated	3.80	279,400	13,500	0	49,500	342,400
34400	Federal	0.00	0	0	35,200	0	35,200
		75.25	6,766,400	1,273,800	383,800	510,400	8,934,400

FY 2026 Original Appropriation

3.00 FY 2026 Original Appropriation DQAC
H0248,H0455,H0246

18600	Dedicated	17.00	1,509,000	59,700	0	0	1,568,700
22502	Federal	17.55	1,455,100	2,093,200	0	1,581,400	5,129,700
22503	General	36.90	5,418,300	213,600	0	0	5,631,900
22505	Dedicated	3.80	441,600	393,000	0	300,000	1,134,600
		75.25	8,824,000	2,759,500	0	1,881,400	13,464,900

FY 2026Total Appropriation

5.00 FY 2026 Total Appropriation DQAC

18600	Dedicated	17.00	1,509,000	59,700	0	0	1,568,700
22502	Federal	17.55	1,455,100	2,093,200	0	1,581,400	5,129,700
22503	General	36.90	5,418,300	213,600	0	0	5,631,900
22505	Dedicated	3.80	441,600	393,000	0	300,000	1,134,600
		75.25	8,824,000	2,759,500	0	1,881,400	13,464,900

Appropriation Adjustments

6.11 Executive Carry Forward DQAC

Executive Carry Forward

OT 18600	Dedicated	0.00	0	1,400	0	0	1,400
OT 22502	Federal	0.00	0	812,500	8,100	0	820,600
OT 22503	General	0.00	0	7,400	0	0	7,400
		0.00	0	821,300	8,100	0	829,400

6.31 Program Transfer DQAC

This decision unit reflects a program transfer

18600	Dedicated	(6.00)	0	0	0	0	0
22502	Federal	(8.55)	0	0	0	0	0
22503	General	7.60	(75,000)	0	0	0	(75,000)
22505	Dedicated	(0.80)	0	0	0	0	0
		(7.75)	(75,000)	0	0	0	(75,000)

6.61 Gov's Approved Reduction DQAC

OT 22503	General	(1.00)	(116,000)	0	0	0	(116,000)
		(1.00)	(116,000)	0	0	0	(116,000)

6.71 Early Reversions DQAC

Reverting federal funds for GSAQI program.

22502	Federal	(1.00)	(227,000)	(122,000)	0	(340,000)	(689,000)
		(1.00)	(227,000)	(122,000)	0	(340,000)	(689,000)

FY 2026 Estimated Expenditures

7.00 FY 2026 Estimated Expenditures DQAC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
18600	Dedicated	11.00	1,509,000	59,700	0	0	1,568,700
OT 18600	Dedicated	0.00	0	1,400	0	0	1,400
22502	Federal	8.00	1,228,100	1,971,200	0	1,241,400	4,440,700
OT 22502	Federal	0.00	0	812,500	8,100	0	820,600
22503	General	44.50	5,343,300	213,600	0	0	5,556,900
OT 22503	General	(1.00)	(116,000)	7,400	0	0	(108,600)
22505	Dedicated	3.00	441,600	393,000	0	300,000	1,134,600
		65.50	8,406,000	3,458,800	8,100	1,541,400	13,414,300

Base Adjustments

8.31 Program Transfer

DQAC

This decision unit makes a program transfer to realign FTP/Personnel.

18600	Dedicated	(6.00)	0	0	0	0	0
22502	Federal	(8.55)	0	0	0	0	0
22503	General	7.60	(75,000)	0	0	0	(75,000)
22505	Dedicated	(0.80)	0	0	0	0	0
		(7.75)	(75,000)	0	0	0	(75,000)

8.51 Base Reductions

DQAC

This decision unit provides a base reduction of federal funds for GSAQI program.

22502	Federal	(2.00)	(227,000)	(122,000)	0	(340,000)	(689,000)
		(2.00)	(227,000)	(122,000)	0	(340,000)	(689,000)

FY 2027 Base

9.00 FY 2027 Base

DQAC

18600	Dedicated	11.00	1,509,000	59,700	0	0	1,568,700
22502	Federal	7.00	1,228,100	1,971,200	0	1,241,400	4,440,700
22503	General	44.50	5,343,300	213,600	0	0	5,556,900
22505	Dedicated	3.00	441,600	393,000	0	300,000	1,134,600
		65.50	8,522,000	2,637,500	0	1,541,400	12,700,900

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	40,000	0	0	0	40,000
22502	Federal	0.00	32,800	0	0	0	32,800
22503	General	0.00	162,000	0	0	0	162,000
22505	Dedicated	0.00	10,900	0	0	0	10,900
		0.00	245,700	0	0	0	245,700

10.12 Change in Variable Benefit Costs

DQAC

This decision unit reflects a change in variable benefits.

18600	Dedicated	0.00	(900)	0	0	0	(900)
22502	Federal	0.00	(900)	0	0	0	(900)
22503	General	0.00	(4,200)	0	0	0	(4,200)
22505	Dedicated	0.00	(300)	0	0	0	(300)
		0.00	(6,300)	0	0	0	(6,300)

10.61 Salary Multiplier - Regular Employees

DQAC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit reflects a 1% salary multiplier for Regular Employees.							
18600	Dedicated	0.00	9,600	0	0	0	9,600
22502	Federal	0.00	8,900	0	0	0	8,900
22503	General	0.00	43,400	0	0	0	43,400
22505	Dedicated	0.00	3,400	0	0	0	3,400
		0.00	65,300	0	0	0	65,300

FY 2027 Total Maintenance

11.00 FY 2027 Total Maintenance DQAC

18600	Dedicated	11.00	1,557,700	59,700	0	0	1,617,400
22502	Federal	7.00	1,268,900	1,971,200	0	1,241,400	4,481,500
22503	General	44.50	5,544,500	213,600	0	0	5,758,100
22505	Dedicated	3.00	455,600	393,000	0	300,000	1,148,600
		65.50	8,826,700	2,637,500	0	1,541,400	13,005,600

Line Items

12.89 Cash Transfer DQAC

The department respectfully requests the following language be added to the appropriation bill. DEQ requests to consolidate funds 22510 & 18600.

CASH TRANSFER- The State Controller's Office shall transfer any remaining cash balance from fund 22510 to fund 18600 as close to July 1, 2026 as possible.

OT 22510	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.91 Budget Law Exemptions/Other Adjustments DQAC

ARPA Reappropriation

34430	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.92 Budget Law Exemptions/Other Adjustments DQAC

Exemption from program transfer limits.

OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.93 Budget Law Exemptions/Other Adjustments DQAC

Budget Law Exemption Request For Account Transfers

OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2027 Total

13.00 FY 2027 Total DQAC

18600	Dedicated	11.00	1,557,700	59,700	0	0	1,617,400
22502	Federal	7.00	1,268,900	1,971,200	0	1,241,400	4,481,500
22503	General	44.50	5,544,500	213,600	0	0	5,758,100
OT 22503	General	0.00	0	0	0	0	0
22505	Dedicated	3.00	455,600	393,000	0	300,000	1,148,600
OT 22510	Dedicated	0.00	0	0	0	0	0
34430	Federal	0.00	0	0	0	0	0
		65.50	8,826,700	2,637,500	0	1,541,400	13,005,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality								245
Division	Department of Environmental Quality								DQ1
Appropriation Unit	Water Quality								DQAD
FY 2025 Total Appropriation									
1.00	FY 2025 Total 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	450,400	0	0	1,772,400	
	34430	Federal	5.00	647,400	24,900	0	110,520,300	111,192,600	
			175.00	19,696,300	17,295,000	0	116,342,600	153,333,900	
1.13	PY Executive Carry Forward								DQAD
	22502	Federal	0.00	0	40,700	1,300	0	42,000	
	22503	General	0.00	0	23,300	280,400	0	303,700	
	22505	Dedicated	0.00	0	0	0	377,200	377,200	
			0.00	0	64,000	281,700	377,200	722,900	
1.21	Account Transfers								DQAD
	22502	Federal	0.00	0	(2,902,500)	438,800	2,463,700	0	
	22503	General	0.00	(148,000)	53,900	260,300	(165,700)	500	
	22700	Dedicated	0.00	0	(6,600)	6,600	0	0	
			0.00	(148,000)	(2,855,200)	705,700	2,298,000	500	
1.31	Transfers Between Programs								DQAD
	22502	Federal	0.00	235,800	0	0	0	235,800	
	22503	General	0.00	(451,500)	0	0	0	(451,500)	
			0.00	(215,700)	0	0	0	(215,700)	
1.41	Receipts to Appropriation								DQAD
	22503	General	0.00	(48,000)	(23,800)	(1,100)	0	(72,900)	
			0.00	(48,000)	(23,800)	(1,100)	0	(72,900)	
1.61	Reverted Appropriation Balances								DQAD
	19100	Dedicated	0.00	(413,300)	(390,400)	0	0	(803,700)	
	22502	Federal	0.00	0	(6,673,200)	(101,900)	0	(6,775,100)	
	22503	General	0.00	(909,200)	0	(89,100)	(556,600)	(1,554,900)	
	22505	Dedicated	0.00	(590,200)	(954,700)	0	(1,473,100)	(3,018,000)	
	22700	Dedicated	0.00	(128,700)	(361,200)	(6,400)	0	(496,300)	
			0.00	(2,041,400)	(8,379,500)	(197,400)	(2,029,700)	(12,648,000)	
1.71	Legislative Reappropriation								DQAD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	34430 Federal	0.00	(186,300)	(23,900)	0	(47,287,900)	(47,498,100)
		0.00	(186,300)	(23,900)	0	(47,287,900)	(47,498,100)
1.81	CY Executive Carry Forward						DQAD
	22502 Federal	0.00	0	(34,200)	0	0	(34,200)
	22503 General	0.00	0	(27,900)	(500)	0	(28,400)
	22505 Dedicated	0.00	0	0	0	(200,700)	(200,700)
	22700 Dedicated	0.00	0	(500)	0	0	(500)
		0.00	0	(62,600)	(500)	(200,700)	(263,800)

FY 2025 Actual Expenditures

2.00	FY 2025 Actual Expenditures						DQAD
	19100 Dedicated	13.00	1,009,300	109,300	0	0	1,118,600
	22502 Federal	55.90	6,458,500	3,870,800	338,200	4,796,900	15,464,400
	22503 General	81.60	7,826,600	1,911,800	450,000	245,200	10,433,600
	22505 Dedicated	7.50	108,100	39,000	0	1,225,000	1,372,100
	22700 Dedicated	12.00	1,193,300	82,100	200	0	1,275,600
	34430 Federal	5.00	461,100	1,000	0	63,232,400	63,694,500
		175.00	17,056,900	6,014,000	788,400	69,499,500	93,358,800

FY 2026 Original Appropriation

3.00	FY 2026 Original Appropriation						DQAD
	H0248,H0455,H0246						
	19100 Dedicated	13.00	1,505,100	499,700	0	0	2,004,800
	22502 Federal	55.90	6,343,700	13,440,000	0	2,333,200	22,116,900
	22503 General	81.60	10,327,200	1,719,600	0	967,500	13,014,300
	22505 Dedicated	7.50	735,000	993,700	0	2,521,600	4,250,300
	22700 Dedicated	12.00	1,431,900	196,400	0	0	1,628,300
	34430 Federal	5.00	24,800	0	0	0	24,800
	OT 34430 Federal	0.00	913,400	15,000	0	118,904,400	119,832,800
		175.00	21,281,100	16,864,400	0	124,726,700	162,872,200

Appropriation Adjustment

4.11	Legislative Reappropriation						DQAD
	This decision unit reflects reappropriation authority granted by HB248.						
	OT 34430 Federal	0.00	186,300	23,900	0	47,287,900	47,498,100
		0.00	186,300	23,900	0	47,287,900	47,498,100

FY 2026 Total Appropriation

5.00	FY 2026 Total Appropriation						DQAD
	19100 Dedicated	13.00	1,505,100	499,700	0	0	2,004,800
	22502 Federal	55.90	6,343,700	13,440,000	0	2,333,200	22,116,900
	22503 General	81.60	10,327,200	1,719,600	0	967,500	13,014,300
	22505 Dedicated	7.50	735,000	993,700	0	2,521,600	4,250,300
	22700 Dedicated	12.00	1,431,900	196,400	0	0	1,628,300
	34430 Federal	5.00	24,800	0	0	0	24,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 34430	Federal	0.00	1,099,700	38,900	0	166,192,300	167,330,900
		175.00	21,467,400	16,888,300	0	172,014,600	210,370,300

Appropriation Adjustments

6.11 Executive Carry Forward DQAD

Executive Carry Forward

OT 22502	Federal	0.00	0	34,200	0	0	34,200
OT 22503	General	0.00	0	27,900	500	0	28,400
OT 22505	Dedicated	0.00	0	0	0	200,700	200,700
OT 22700	Dedicated	0.00	0	500	0	0	500
		0.00	0	62,600	500	200,700	263,800

6.31 Program Transfer DQAD

This decision unit reflects a program transfer

19100	Dedicated	1.00	0	0	0	0	0
22502	Federal	5.10	0	0	0	0	0
22503	General	1.40	(100,000)	0	0	0	(100,000)
22505	Dedicated	(2.00)	(5,000)	0	0	0	(5,000)
22700	Dedicated	0.00	(5,000)	0	0	0	(5,000)
		5.50	(110,000)	0	0	0	(110,000)

6.61 Gov's Approved Reduction DQAD

OT 22503	General	(2.00)	(253,000)	0	0	(250,300)	(503,300)
		(2.00)	(253,000)	0	0	(250,300)	(503,300)

6.71 Early Reversions DQAD

Reverting federal funds for GSAQI program.

22502	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2026 Estimated Expenditures

7.00 FY 2026 Estimated Expenditures DQAD

19100	Dedicated	14.00	1,505,100	499,700	0	0	2,004,800
22502	Federal	61.00	6,343,700	13,440,000	0	2,333,200	22,116,900
OT 22502	Federal	0.00	0	34,200	0	0	34,200
22503	General	83.00	10,227,200	1,719,600	0	967,500	12,914,300
OT 22503	General	(2.00)	(253,000)	27,900	500	(250,300)	(474,900)
22505	Dedicated	5.50	730,000	993,700	0	2,521,600	4,245,300
OT 22505	Dedicated	0.00	0	0	0	200,700	200,700
22700	Dedicated	12.00	1,426,900	196,400	0	0	1,623,300
OT 22700	Dedicated	0.00	0	500	0	0	500
34430	Federal	5.00	24,800	0	0	0	24,800
OT 34430	Federal	0.00	1,099,700	38,900	0	166,192,300	167,330,900
		178.50	21,104,400	16,950,900	500	171,965,000	210,020,800

Base Adjustments

8.21 Account Transfer- PWSS DQAD

This decision unit makes an account transfer for PWSS- OE to PC

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	19100 Dedicated	0.00	200,000	(200,000)	0	0	0
		0.00	200,000	(200,000)	0	0	0
8.31	Program Transfer						DQAD
	This decision unit makes a program transfer to realign FTP/Personnel.						
	19100 Dedicated	1.00	0	0	0	0	0
	22502 Federal	5.10	0	0	0	0	0
	22503 General	1.40	(100,000)	0	0	0	(100,000)
	22505 Dedicated	(2.00)	(5,000)	0	0	0	(5,000)
	22700 Dedicated	0.00	(5,000)	0	0	0	(5,000)
		5.50	(110,000)	0	0	0	(110,000)
8.32	Program Transfer						DQAD
	This decision unit makes a program transfer from DQAD to DQAE.						
	22505 Dedicated	0.00	0	(250,000)	0	(750,000)	(1,000,000)
		0.00	0	(250,000)	0	(750,000)	(1,000,000)
8.41	Removal of One-Time Expenditures						DQAD
	This decision unit removes one-time appropriation for FY 2026.						
	OT 34430 Federal	0.00	(1,099,700)	(38,900)	0	(166,192,300)	(167,330,900)
		0.00	(1,099,700)	(38,900)	0	(166,192,300)	(167,330,900)
8.51	Base Reductions						DQAD
	This decision unit provides a base reduction of federal funds for GSAQI program.						
	22502 Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2027 Base							
9.00	FY 2027 Base						DQAD
	19100 Dedicated	14.00	1,705,100	299,700	0	0	2,004,800
	22502 Federal	61.00	6,343,700	13,440,000	0	2,333,200	22,116,900
	22503 General	83.00	10,227,200	1,719,600	0	967,500	12,914,300
	22505 Dedicated	5.50	730,000	743,700	0	1,771,600	3,245,300
	22700 Dedicated	12.00	1,426,900	196,400	0	0	1,623,300
	34430 Federal	5.00	24,800	0	0	0	24,800
	OT 34430 Federal	0.00	0	0	0	0	0
		180.50	20,457,700	16,399,400	0	5,072,300	41,929,400
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	51,000	0	0	0	51,000
	22502 Federal	0.00	222,000	0	0	0	222,000
	22503 General	0.00	302,100	0	0	0	302,100
	22505 Dedicated	0.00	20,000	0	0	0	20,000
	22700 Dedicated	0.00	43,700	0	0	0	43,700
	34430 Federal	0.00	18,200	0	0	0	18,200
		0.00	657,000	0	0	0	657,000
10.12	Change in Variable Benefit Costs						DQAD

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit reflects a change in variable benefits.							
19100	Dedicated	0.00	(1,200)	0	0	0	(1,200)
22502	Federal	0.00	(5,300)	0	0	0	(5,300)
22503	General	0.00	(8,200)	0	0	0	(8,200)
22505	Dedicated	0.00	(500)	0	0	0	(500)
22700	Dedicated	0.00	(1,000)	0	0	0	(1,000)
34430	Federal	0.00	(400)	0	0	0	(400)
		0.00	(16,600)	0	0	0	(16,600)

10.61 Salary Multiplier - Regular Employees

DQAD

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

19100	Dedicated	0.00	12,200	0	0	0	12,200
22502	Federal	0.00	54,500	0	0	0	54,500
22503	General	0.00	84,100	0	0	0	84,100
22505	Dedicated	0.00	4,800	0	0	0	4,800
22700	Dedicated	0.00	10,700	0	0	0	10,700
34430	Federal	0.00	4,300	0	0	0	4,300
		0.00	170,600	0	0	0	170,600

FY 2027 Total Maintenance

11.00 FY 2027 Total Maintenance

DQAD

19100	Dedicated	14.00	1,767,100	299,700	0	0	2,066,800
22502	Federal	61.00	6,614,900	13,440,000	0	2,333,200	22,388,100
22503	General	83.00	10,605,200	1,719,600	0	967,500	13,292,300
22505	Dedicated	5.50	754,300	743,700	0	1,771,600	3,269,600
22700	Dedicated	12.00	1,480,300	196,400	0	0	1,676,700
34430	Federal	5.00	46,900	0	0	0	46,900
OT 34430	Federal	0.00	0	0	0	0	0
		180.50	21,268,700	16,399,400	0	5,072,300	42,740,400

Line Items

12.04 IPDES Fund Shift

DQAD

Shift spending authority from federal to dedicated- IPDES

22502	Federal	(2.00)	(181,700)	0	0	0	(181,700)
22700	Dedicated	2.00	181,700	150,000	0	0	331,700
		0.00	0	150,000	0	0	150,000

12.89 Cash Transfer

DQAD

The department requests the following language be added to the appropriation bill. These funds are part of the FY 2027 Base Appropriation and therefore there is no negative adjustment.

CASH TRANSFER. Of the amount appropriated to the Department of Environmental Quality for the Water Quality Program from the General Fund for T&B payments, the State Controller shall transfer \$279,000 to the Agricultural Best Management Practices Fund on July 1, 2026, or as soon thereafter as practicable for the period July 1, 2026, through June 30, 2027, 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

The department respectfully requests the following language be added to the appropriation bill. DEQ requests to consolidate funds 22504 & 19100.

CASH TRANSFER- The State Controller's Office shall transfer any remaining cash balance from fund 22504 to fund 19100 as close to July 1, 2026 as possible.

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 22504	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.91	Budget Law Exemptions/Other Adjustments						DQAD
	ARPA Reappropriation						
34430	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.92	Budget Law Exemptions/Other Adjustments						DQAD
	Exemption from program transfer limits.						
OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments						DQAD
	Budget Law Exemption Request For Account Transfers						
OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2027 Total							
13.00	FY 2027 Total						DQAD
19100	Dedicated	14.00	1,767,100	299,700	0	0	2,066,800
22502	Federal	59.00	6,433,200	13,440,000	0	2,333,200	22,206,400
22503	General	83.00	10,605,200	1,719,600	0	967,500	13,292,300
OT 22503	General	0.00	0	0	0	0	0
OT 22504	Dedicated	0.00	0	0	0	0	0
22505	Dedicated	5.50	754,300	743,700	0	1,771,600	3,269,600
22700	Dedicated	14.00	1,662,000	346,400	0	0	2,008,400
34430	Federal	5.00	46,900	0	0	0	46,900
OT 34430	Federal	0.00	0	0	0	0	0
		180.50	21,268,700	16,549,400	0	5,072,300	42,890,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency	Department of Environmental Quality							245
Division	Department of Environmental Quality							DQ1
Appropriation Unit	Waste Management and Remediation							DQAE
FY 2025 Total Appropriation								
1.00	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	
	34430 Federal	3.00	2,574,900	16,530,400	0	8,367,300	27,472,600	
	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	
1.13	PY Executive Carry Forward							DQAE
	22503 General	0.00	0	0	0	0	0	
		0.00	0	0	0	0	0	
1.21	Account Transfers							DQAE
	22502 Federal	0.00	0	0	0	0	0	
	22503 General	0.00	(32,300)	(400)	500	32,200	0	
	22505 Dedicated	0.00	(14,000)	233,200	0	(219,200)	0	
	34430 Federal	0.00	0	(537,900)	0	537,900	0	
		0.00	(46,300)	(305,100)	500	350,900	0	
1.31	Transfers Between Programs							DQAE
	22502 Federal	0.00	(235,800)	0	0	0	(235,800)	
		0.00	(235,800)	0	0	0	(235,800)	
1.61	Reverted Appropriation Balances							DQAE
	20101 Dedicated	0.00	(244,300)	(107,300)	0	(109,400)	(461,000)	
	20102 Dedicated	0.00	(342,500)	(35,400)	0	(82,100)	(460,000)	
	22502 Federal	0.00	(549,400)	(2,476,900)	0	(2,119,200)	(5,145,500)	
	22503 General	0.00	(455,900)	(6,200)	0	0	(462,100)	
	22505 Dedicated	0.00	(329,700)	0	0	0	(329,700)	
	22600 Dedicated	0.00	(127,100)	(3,300)	0	0	(130,400)	
	51100 Dedicated	0.00	(26,100)	(1,352,700)	0	(170,000)	(1,548,800)	
		0.00	(2,075,000)	(3,981,800)	0	(2,480,700)	(8,537,500)	
1.71	Legislative Reappropriation							DQAE
	34430 Federal	0.00	(2,225,400)	(12,730,600)	0	(1,610,800)	(16,566,800)	
		0.00	(2,225,400)	(12,730,600)	0	(1,610,800)	(16,566,800)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.81	CY Executive Carry Forward						DQAE
	22502 Federal	0.00	0	(2,291,800)	0	0	(2,291,800)
	22503 General	0.00	0	(16,000)	0	0	(16,000)
		0.00	0	(2,307,800)	0	0	(2,307,800)

FY 2025 Actual Expenditures

2.00	FY 2025 Actual Expenditures						DQAE
	20101 Dedicated	1.75	34,400	0	0	101,100	135,500
	20102 Dedicated	1.25	47,800	23,100	0	197,900	268,800
	22502 Federal	34.40	2,609,700	3,474,200	0	381,300	6,465,200
	22503 General	21.40	2,867,500	133,600	500	126,800	3,128,400
	22505 Dedicated	9.00	643,100	399,800	0	(167,400)	875,500
	22600 Dedicated	3.00	152,300	21,700	0	0	174,000
	34430 Federal	3.00	349,500	3,261,900	0	7,294,400	10,905,800
	51100 Dedicated	0.45	86,300	3,037,300	0	205,000	3,328,600
		74.25	6,790,600	10,351,600	500	8,139,100	25,281,800

FY 2026 Original Appropriation

3.00	FY 2026 Original Appropriation						DQAE
	H0248,H0455,H0246						
	20101 Dedicated	1.75	280,900	97,300	0	210,500	588,700
	20102 Dedicated	1.25	390,800	58,500	0	280,000	729,300
	OT 20104 Dedicated	0.00	0	1,000,000	0	30,000	1,030,000
	22502 Federal	34.40	3,345,100	8,242,900	0	2,500,500	14,088,500
	22503 General	21.40	3,708,600	156,200	0	94,600	3,959,400
	22505 Dedicated	9.00	1,027,700	166,600	0	51,800	1,246,100
	22600 Dedicated	3.00	293,600	25,000	0	0	318,600
	34430 Federal	3.00	8,600	0	0	0	8,600
	OT 34430 Federal	0.00	578,000	18,365,600	0	8,000,000	26,943,600
	51100 Dedicated	0.45	109,100	4,390,000	0	375,000	4,874,100
		74.25	9,742,400	32,502,100	0	11,542,400	53,786,900

Appropriation Adjustment

4.11	Legislative Reappropriation						DQAE
	This decision unit reflects reappropriation authority granted by HB248.						
	OT 34430 Federal	0.00	2,225,400	12,730,600	0	1,610,800	16,566,800
		0.00	2,225,400	12,730,600	0	1,610,800	16,566,800

FY 2026Total Appropriation

5.00	FY 2026 Total Appropriation						DQAE
	20101 Dedicated	1.75	280,900	97,300	0	210,500	588,700
	20102 Dedicated	1.25	390,800	58,500	0	280,000	729,300
	OT 20104 Dedicated	0.00	0	1,000,000	0	30,000	1,030,000
	22502 Federal	34.40	3,345,100	8,242,900	0	2,500,500	14,088,500
	22503 General	21.40	3,708,600	156,200	0	94,600	3,959,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22505	Dedicated	9.00	1,027,700	166,600	0	51,800	1,246,100
22600	Dedicated	3.00	293,600	25,000	0	0	318,600
34430	Federal	3.00	8,600	0	0	0	8,600
OT 34430	Federal	0.00	2,803,400	31,096,200	0	9,610,800	43,510,400
51100	Dedicated	0.45	109,100	4,390,000	0	375,000	4,874,100
		74.25	11,967,800	45,232,700	0	13,153,200	70,353,700

Appropriation Adjustments

6.11 Executive Carry Forward DQAE
 Executive Carry Forward

OT 22502	Federal	0.00	0	2,291,800	0	0	2,291,800
OT 22503	General	0.00	0	16,000	0	0	16,000
		0.00	0	2,307,800	0	0	2,307,800

6.31 Program Transfer DQAE

This decision unit reflects a program transfer

22502	Federal	(10.85)	0	0	0	0	0
22503	General	4.10	(450,000)	0	0	0	(450,000)
22600	Dedicated	(1.00)	0	0	0	0	0
		(7.75)	(450,000)	0	0	0	(450,000)

6.61 Gov's Approved Reduction DQAE

OT 22503	General	(1.00)	(105,900)	0	0	0	(105,900)
		(1.00)	(105,900)	0	0	0	(105,900)

FY 2026 Estimated Expenditures

7.00 FY 2026 Estimated Expenditures DQAE

20101	Dedicated	1.75	280,900	97,300	0	210,500	588,700
20102	Dedicated	1.25	390,800	58,500	0	280,000	729,300
OT 20104	Dedicated	0.00	0	1,000,000	0	30,000	1,030,000
22502	Federal	23.55	3,345,100	8,242,900	0	2,500,500	14,088,500
OT 22502	Federal	0.00	0	2,291,800	0	0	2,291,800
22503	General	25.50	3,258,600	156,200	0	94,600	3,509,400
OT 22503	General	(1.00)	(105,900)	16,000	0	0	(89,900)
22505	Dedicated	9.00	1,027,700	166,600	0	51,800	1,246,100
22600	Dedicated	2.00	293,600	25,000	0	0	318,600
34430	Federal	3.00	8,600	0	0	0	8,600
OT 34430	Federal	0.00	2,803,400	31,096,200	0	9,610,800	43,510,400
51100	Dedicated	0.45	109,100	4,390,000	0	375,000	4,874,100
		65.50	11,411,900	47,540,500	0	13,153,200	72,105,600

Base Adjustments

8.22 Account Transfers DQAE

This decision unit makes an account transfer from DQAE T&B to OE.

22505	Dedicated	0.00	0	750,000	0	(750,000)	0
		0.00	0	750,000	0	(750,000)	0

8.31 Program Transfer DQAE

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit makes a program transfer to realign FTP/Personnel.							
22502	Federal	(10.85)	0	0	0	0	0
22503	General	4.10	(450,000)	0	0	0	(450,000)
22600	Dedicated	(1.00)	0	0	0	0	0
		(7.75)	(450,000)	0	0	0	(450,000)
8.32	Program Transfer						DQAE
This decision unit makes a program transfer from DQAD to DQAE.							
22505	Dedicated	0.00	0	250,000	0	750,000	1,000,000
		0.00	0	250,000	0	750,000	1,000,000
8.41	Removal of One-Time Expenditures						DQAE
This decision unit removes one-time appropriation for FY 2026.							
OT 20104	Dedicated	0.00	0	(1,000,000)	0	(30,000)	(1,030,000)
OT 34430	Federal	0.00	(2,803,400)	(31,096,200)	0	(9,610,800)	(43,510,400)
		0.00	(2,803,400)	(32,096,200)	0	(9,640,800)	(44,540,400)
FY 2027 Base							
9.00	FY 2027 Base						DQAE
20101	Dedicated	1.75	280,900	97,300	0	210,500	588,700
20102	Dedicated	1.25	390,800	58,500	0	280,000	729,300
OT 20104	Dedicated	0.00	0	0	0	0	0
22502	Federal	23.55	3,345,100	8,242,900	0	2,500,500	14,088,500
22503	General	25.50	3,258,600	156,200	0	94,600	3,509,400
22505	Dedicated	9.00	1,027,700	1,166,600	0	51,800	2,246,100
22600	Dedicated	2.00	293,600	25,000	0	0	318,600
34430	Federal	3.00	8,600	0	0	0	8,600
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.45	109,100	4,390,000	0	375,000	4,874,100
		66.50	8,714,400	14,136,500	0	3,512,400	26,363,300
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	6,400	0	0	0	6,400
20102	Dedicated	0.00	4,600	0	0	0	4,600
22502	Federal	0.00	85,700	0	0	0	85,700
22503	General	0.00	92,800	0	0	0	92,800
22505	Dedicated	0.00	32,800	0	0	0	32,800
22600	Dedicated	0.00	7,300	0	0	0	7,300
34430	Federal	0.00	10,900	0	0	0	10,900
51100	Dedicated	0.00	1,600	0	0	0	1,600
		0.00	242,100	0	0	0	242,100
10.12	Change in Variable Benefit Costs						DQAE
This decision unit reflects a change in variable benefits.							
20101	Dedicated	0.00	(100)	0	0	0	(100)
20102	Dedicated	0.00	(100)	0	0	0	(100)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
22502	Federal	0.00	(2,300)	0	0	0	(2,300)
22503	General	0.00	(2,600)	0	0	0	(2,600)
22505	Dedicated	0.00	(900)	0	0	0	(900)
22600	Dedicated	0.00	(200)	0	0	0	(200)
34430	Federal	0.00	(300)	0	0	0	(300)
51100	Dedicated	0.00	0	0	0	0	0
		0.00	(6,500)	0	0	0	(6,500)

10.61 Salary Multiplier - Regular Employees DQAE

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

20101	Dedicated	0.00	1,200	0	0	0	1,200
20102	Dedicated	0.00	1,500	0	0	0	1,500
22502	Federal	0.00	24,100	0	0	0	24,100
22503	General	0.00	26,400	0	0	0	26,400
22505	Dedicated	0.00	8,700	0	0	0	8,700
22600	Dedicated	0.00	1,800	0	0	0	1,800
34430	Federal	0.00	2,800	0	0	0	2,800
51100	Dedicated	0.00	500	0	0	0	500
		0.00	67,000	0	0	0	67,000

FY 2027 Total Maintenance

11.00 FY 2027 Total Maintenance DQAE

20101	Dedicated	1.75	288,400	97,300	0	210,500	596,200
20102	Dedicated	1.25	396,800	58,500	0	280,000	735,300
OT 20104	Dedicated	0.00	0	0	0	0	0
22502	Federal	23.55	3,452,600	8,242,900	0	2,500,500	14,196,000
22503	General	25.50	3,375,200	156,200	0	94,600	3,626,000
22505	Dedicated	9.00	1,068,300	1,166,600	0	51,800	2,286,700
22600	Dedicated	2.00	302,500	25,000	0	0	327,500
34430	Federal	3.00	22,000	0	0	0	22,000
OT 34430	Federal	0.00	0	0	0	0	0
51100	Dedicated	0.45	111,200	4,390,000	0	375,000	4,876,200
		66.50	9,017,000	14,136,500	0	3,512,400	26,665,900

Line Items

12.01 Triumph Mine Remediation Work DQAE

Move spending authority for Triumph Mine work back from ARPA funding.

20104	Dedicated	0.00	200,000	1,000,000	0	30,000	1,230,000
		0.00	200,000	1,000,000	0	30,000	1,230,000

12.02 WPCF to ERF-Basin Cash Transfer DQAE

Transfer money from the Water Pollution Control Fund to the Environmental Remediation Fund- Basin

OT 20000	Dedicated	0.00	0	0	0	0	0
OT 20102	Dedicated	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.89 Cash Transfer DQAE

Transfer funds from the Water Pollution Control Fund to the Environmental Remediation Fund- Basin

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
OT 20000	Dedicated		0.00	0	0	0	(1,500,000)	(1,500,000)
OT 20102	Dedicated		0.00	0	0	0	1,500,000	1,500,000
			0.00	0	0	0	0	0
12.91	Budget Law Exemptions/Other Adjustments							DQAE
ARPA Reappropriation								
34430	Federal		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.92	Budget Law Exemptions/Other Adjustments							DQAE
Exemption from program transfer limits.								
OT 22503	General		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments							DQAE
Budget Law Exemption Request For Account Transfers								
22503	General		0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 2027 Total								
13.00	FY 2027 Total							DQAE
OT 20000	Dedicated		0.00	0	0	0	(1,500,000)	(1,500,000)
20101	Dedicated		1.75	288,400	97,300	0	210,500	596,200
20102	Dedicated		1.25	396,800	58,500	0	280,000	735,300
OT 20102	Dedicated		0.00	0	0	0	1,500,000	1,500,000
20104	Dedicated		0.00	200,000	1,000,000	0	30,000	1,230,000
OT 20104	Dedicated		0.00	0	0	0	0	0
22502	Federal		23.55	3,452,600	8,242,900	0	2,500,500	14,196,000
22503	General		25.50	3,375,200	156,200	0	94,600	3,626,000
OT 22503	General		0.00	0	0	0	0	0
22505	Dedicated		9.00	1,068,300	1,166,600	0	51,800	2,286,700
22600	Dedicated		2.00	302,500	25,000	0	0	327,500
34430	Federal		3.00	22,000	0	0	0	22,000
OT 34430	Federal		0.00	0	0	0	0	0
51100	Dedicated		0.45	111,200	4,390,000	0	375,000	4,876,200
			66.50	9,217,000	15,136,500	0	3,542,400	27,895,900

		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 2025 Total Appropriation								
1.00	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	
		2.00	249,000	25,700	0	50,000	324,700	
1.61	Reverted Appropriation Balances							DQAL
	20102 Dedicated	0.00	(24,000)	(12,600)	0	0	(36,600)	
	22502 Federal	0.00	(16,100)	0	0	(50,000)	(66,100)	
	22503 General	0.00	(30,200)	(3,900)	0	0	(34,100)	
		0.00	(70,300)	(16,500)	0	(50,000)	(136,800)	
FY 2025 Actual Expenditures								
2.00	FY 2025 Actual Expenditures							DQAL
	20102 Dedicated	1.00	56,100	2,900	0	0	59,000	
	22502 Federal	0.00	0	0	0	0	0	
	22503 General	1.00	122,600	6,300	0	0	128,900	
		2.00	178,700	9,200	0	0	187,900	
FY 2026 Original Appropriation								
3.00	FY 2026 Original Appropriation							DQAL
	H0248,H0455,H0246							
	20102 Dedicated	1.00	85,200	15,500	0	0	100,700	
	22502 Federal	0.00	16,100	0	0	50,000	66,100	
	22503 General	1.00	137,900	10,200	0	0	148,100	
		2.00	239,200	25,700	0	50,000	314,900	
FY 2026Total Appropriation								
5.00	FY 2026 Total Appropriation							DQAL
	20102 Dedicated	1.00	85,200	15,500	0	0	100,700	
	22502 Federal	0.00	16,100	0	0	50,000	66,100	
	22503 General	1.00	137,900	10,200	0	0	148,100	
		2.00	239,200	25,700	0	50,000	314,900	
Appropriation Adjustments								
6.61	Gov's Approved Reduction							DQAL
	OT 22503 General	0.00	(300)	0	0	0	(300)	
		0.00	(300)	0	0	0	(300)	
FY 2026 Estimated Expenditures								
7.00	FY 2026 Estimated Expenditures							DQAL

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
20102	Dedicated	1.00	85,200	15,500	0	0	100,700
22502	Federal	0.00	16,100	0	0	50,000	66,100
22503	General	1.00	137,900	10,200	0	0	148,100
OT 22503	General	0.00	(300)	0	0	0	(300)
		2.00	238,900	25,700	0	50,000	314,600

FY 2027 Base

9.00 FY 2027 Base DQAL

20102	Dedicated	1.00	85,200	15,500	0	0	100,700
22502	Federal	0.00	16,100	0	0	50,000	66,100
22503	General	1.00	137,900	10,200	0	0	148,100
		2.00	239,200	25,700	0	50,000	314,900

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	3,600	0	0	0	3,600
22503	General	0.00	3,600	0	0	0	3,600
		0.00	7,200	0	0	0	7,200

10.12 Change in Variable Benefit Costs DQAL

This decision unit reflects a change in variable benefits.

20102	Dedicated	0.00	(100)	0	0	0	(100)
22503	General	0.00	(100)	0	0	0	(100)
		0.00	(200)	0	0	0	(200)

10.61 Salary Multiplier - Regular Employees DQAL

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

20102	Dedicated	0.00	600	0	0	0	600
22503	General	0.00	1,100	0	0	0	1,100
		0.00	1,700	0	0	0	1,700

FY 2027 Total Maintenance

11.00 FY 2027 Total Maintenance DQAL

20102	Dedicated	1.00	89,300	15,500	0	0	104,800
22502	Federal	0.00	16,100	0	0	50,000	66,100
22503	General	1.00	142,500	10,200	0	0	152,700
		2.00	247,900	25,700	0	50,000	323,600

Line Items

12.92 Budget Law Exemptions/Other Adjustments DQAL

Exemption from program transfer limits.

OT 22503	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0

12.93 Budget Law Exemptions/Other Adjustments DQAL

Budget Law Exemption Request For Account Transfers

OT 22503	General	0.00	0	0	0	0	0
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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
			0.00	0	0	0	0	0
FY 2027 Total								
13.00	FY 2027 Total							DQAL
20102	Dedicated		1.00	89,300	15,500	0	0	104,800
22502	Federal		0.00	16,100	0	0	50,000	66,100
22503	General		1.00	142,500	10,200	0	0	152,700
OT 22503	General		0.00	0	0	0	0	0
			2.00	247,900	25,700	0	50,000	323,600

Agency: Department of Environmental Quality

245

Decision Unit Number12.01

Descriptive TitleTriumph Mine Remediation Work

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	200,000	0	200,000
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	1,230,000	0	1,230,000
FTP - Permanent	0.00	0.00	0.00	0.00

Appropriation Unit:Waste Management and Remediation

DQAE

Personnel Cost				
500 Employees	0	200,000	0	200,000
Personnel Cost Total	0	200,000	0	200,000
Operating Expense				
587 Administrative Services	0	1,000,000	0	1,000,000
Operating Expense Total	0	1,000,000	0	1,000,000
Trustee/Benefit				
885 Non Federal Payments Subgrantees	0	30,000	0	30,000
Trustee/Benefit Total	0	30,000	0	30,000
	0	1,230,000	0	1,230,000

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. As of June 30, 2025, approximately \$129,850 remains in this DEQ settlement account. 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. All ARPA funding for Triumph Mine was obligated under contract task orders by December 31, 2024. Over the ARPA funding duration, DEQ plans to spend a total of \$8 million on Triumph Mine site work. Upon completion of the ARPA funded work, on-going operation and maintenance activities and future remedies will be conducted under ERF-Triumph. The request is for on-going spending authority for \$1,230,000 under ERF-Triumph.

If a supplemental, what emergency is being addressed?

N/A

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 Mine 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 personnel, OE, and Trustee and Benefit (T&B) spending authority to conduct on-going operation and maintenance activities and future remedies at the Triumph Mine site. No new staff positions are requested.

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 the last pay period of calendar year 2026, which is midway through FY2027. In future years, the amount of staff time needed is expected to be approximately 0.8 FTE per year or less; however, complex long-term operation and maintenance activities and future remedies may require up to \$200,000 for personnel staff time, which equates to approximately 1.55 FTEs. 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 \$2,907,865, as of June 30, 2025. 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. Annual expenditures are approximately \$1 million to \$2 million during the ARPA period.

Once ARPA funds are exhausted, the projected long-term operating costs are up to \$1,000,000 per FY. On-going costs include operation and maintenance activities and future remedies, including addressing unanticipated time critical situations that may occur at this site. Activities occurring at the Triumph Mine site include:

- Maintenance and monitoring of above-ground infiltration ponds. 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. The
- As determined necessary, contaminant barrier maintenance at the locations of detected elevated levels of lead and arsenic on some roads, ditches, and shoulders.
- Surge pond maintenance and cleanout.
- Other projects: Best management practices for the tailings impoundments to reduce contaminant loading to groundwater, maintenance of community soil repository, fencing repairs as determined necessary, 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's 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 appropriation for the ERF-Triumph is to allow on-going 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: Department of Environmental Quality

245

Decision Unit Number 12.02 Descriptive Title WPCF to ERF-Basin 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	0	0	0
Totals	0	0	0	0
FTP - Permanent	0.00	0.00	0.00	0.00

Appropriation Unit: Waste Management and Remediation DQAE

Trustee/Benefit

876 Misc Pmts As Agent	0	0	0	0
Trustee/Benefit Total	0	0	0	0
	0	0	0	0

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 \$9,584,694. The Idaho Department of Environmental Quality (DEQ) has already funded remedial projects and personnel to meet the match obligations in an estimated amount of \$4,254,916. That leaves a shortfall of approximately \$5,329,778 in required match obligations as of the end of FY25. 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 FY2025, \$28.5 million has been transferred from the WPCF; 17 transfers of \$1.5 million and a one-time transfer of \$3 million was approved for the FY2025 DEQ appropriation. For FY2020 and FY2022, \$1.5 million was transferred from the WPCF to the ERF-Triumph fund, not to ERF-Basin. Another \$1.5 million was approved for the FY2026 DEQ appropriation. Therefore, to fully fund ERF-Basin, an additional \$15 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 \$15M will replace the need for 10 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?

N/A

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 \$27,185,260 as of June 30, 2025. DEQ's total FY2026 appropriation from the ERF-Basin is \$729,300. Annual expenditures from the ERF-Basin were \$349,491 in FY2025. 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, 2025, the ERF-Basin fund total is \$27,185,260 with \$12,251,944 invested in the Diversified Bond Fund and \$14,933,316 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: Department of Environmental Quality

245

Decision Unit Number12.04

Descriptive TitleIPDES Fund Shift

	General	Dedicated	Federal	Total
Request Totals				
50 - Personnel Cost	0	181,700	(181,700)	0
55 - Operating Expense	0	150,000	0	150,000
70 -	0	0	0	0
80 - Trustee/Benefit	0	0	0	0
Totals	0	331,700	(181,700)	150,000
FTP - Permanent	0.00	2.00	(2.00)	0.00

Appropriation Unit:Water Quality

DQAD

Personnel Cost				
500 Employees	0	181,700	(181,700)	0
Personnel Cost Total	0	181,700	(181,700)	0
Operating Expense				
590 Computer Services	0	150,000	0	150,000
Operating Expense Total	0	150,000	0	150,000
FTP - Permanent				
500 Employees	0	2	(2)	0
FTP - Permanent Total	0	0	0	0
	0	331,700	(181,700)	150,000

Explain the request and provide justification for the need.

This request shifts funding for two FTE positions (Analyst 3 and Technical Records Specialist) and \$150,000 in operating expenses from federal Clean Water Act Section 106 grant funds to the IPDES fee account, with a corresponding increase in IPDES fee spending authority. The shift aligns the funding structure of the IPDES program with the revenues collected from permit holders under Idaho Code §39-175E, ensuring that program costs are primarily borne by the regulated community as directed by statute.

The request also addresses uncertainty in federal Section 106 grant funding, which has shown variability and may be reprioritized by EPA in future budget cycles. By transitioning positions and operating costs to a dedicated fee-supported account, DEQ can protect the IPDES program from potential federal funding reductions and strengthen long-term program stability.

If a supplemental, what emergency is being addressed?

This is not a supplemental request. No emergency is being addressed.

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

Idaho Code §39-175E provides DEQ authority to assess and collect fees to recover the reasonable costs of implementing and administering the IPDES program, including staff and system support necessary to issue permits and maintain compliance with federal Clean Water Act requirements.

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

Personnel (PC): \$181,700 (federal to dedicated spending authority)

There is sufficient operating funds to cover the increased spending authority request for \$150,000.

What resources are necessary to implement this request?

No new resources are necessary. This is a fund shift of existing resources.

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

- Analyst 3 (PCN 6882) – Pay Grade K, full-time, benefits eligible, classified state service. (\$80,750 + \$32,800)
- Technical Records Specialist 2 (PCN 7006) – Pay Grade G, full-time, benefits eligible, classified state service. (\$43,900 + \$24,250)

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

Staff will not be redirected. The Analyst 3 and Technical Records Specialist will continue performing the same duties within the IPDES program. Only the funding source is changing. There will be no organizational changes.

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

Ongoing operating expenses of \$150,000 are dedicated to supporting the IPDES online permitting system. Costs include licensing, hosting, and system improvements to maintain operational capability and meet user needs. No one-time or future extraordinary costs are anticipated beyond normal system maintenance and enhancements.

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

Operating costs are based on historical expenditures for licensing, software development, and hosting services for the online permitting system. Personnel costs reflect the existing base salaries and benefits of the two positions being shifted.

Provide detail about the revenue assumptions supporting this request.

Annual revenues for the IPDES fee account have averaged \$1.4 million since the program's full implementation in SFY2021. This request assumes that level of collections will continue based on the number of permittees and the fee schedule in rule. Revenues are sufficient to support this fund shift while maintaining program solvency.

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

The regulated community and Idaho citizens are being served. By aligning program costs with fee revenues, DEQ ensures the IPDES program is sustainable, responsive, and directly accountable to permit holders. If not funded, DEQ would continue to rely more heavily on federal and state general funds, reducing flexibility in funding other water programs and limiting the agency's ability to return general funds to the state's holdback requirement. Program stability could be impacted if future federal funding fluctuates.

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

This request supports DEQ's 2025–2029 Strategic Plan, specifically Goal 2, "Ensure clean water for Idaho," and the performance measure to "increase the percentage of IPDES permits issued or renewed within required timeframes." Aligning program resources with fee revenues provides stable, dedicated funding to improve timely permit issuance and program efficiency.

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

The anticipated outcome is an increase in the number of permits issued on schedule, with fewer backlog delays. Specifically, DEQ expects to maintain at least 90% of permit actions within the five-year issuance cycle, up from the current baseline of approximately 80%.

Description	ShortDescription	Estimated Vacate Date	Form?	Comments	Position	Fund	Approp	Salary	Health	Variable	Total	Job	Job_ShortDescription	HROrganizationUnit_ShortDescription	IDFilledVacant	Respor Active
HYDROGEOLOGIST	245TSHYBHO1	10/15/2023	Received	Evaluate- federal	7071	22502	DQAE	70,117	14,130	16,177	100,424	1133	07034 9410	245 DWPF GW	VACANT	0 True
Air Quality Dispersion Modeling Analyst	245AQQISPERMODAN3	12/7/2023	Received	Recruit 1%	6610	22503	DQAC	70,117	14,130	16,177		1143	07044 8742	245 AQ Stationary	VACANT	0 True
GIS ANALYST II	245GISAN2	12/24/2023	Received	Recruit 1%	6805	22503	DQAD	63,724	14,130	14,702		245	01720 8810	245 TS EnvEngr/GIS	VACANT	0 True
GRAPHIC DESIGN SPECIALIST	245GRAFDESSPEC	8/18/2024	Received	Recruit 1%	6807	22503	DQAB	59,904	14,130	13,820		502	02762 8742	245 Comm Outreach	VACANT	0 True
LUST COMPLIANCE OFFICER	245BROLUSTCOMPOFF	9/29/2024	Received	Recruit 1%	6691	22503	DQAE	74,006	14,130	17,074		1146	07044 9410	245 BRO Waste/Rem	VACANT	0 True
ARPA PROJECT COORDINATOR	245ARPA PROJCOORD1	10/27/2024	Received	Recruit	6647	34430	DQAE	80,746	14,130	18,629	113,505	1149	07046 9410	245 WMR Remed	VACANT	0 True
FINANCIAL TECHNICIAN	245FINTECH1	10/27/2024	Received	Recruit 1%	6800	22503	DQAE	43,222	14,130	9,922		674	04248 8742	245 FO Budget AP/AR	VACANT	0 True
TOXICOLOGIST	245TOX	10/31/2024	Received	Plans to fill- 22502	7063	22502	DQAE	99,539	14,130	22,965	136,634	1136	07038 8742	245 TS Admin	VACANT	0 True
SENIOR HAZARDOUS WASTE PERMIT WRITER	245SRHWPERMITWRIT1	12/22/2024	Received	Recruiting- 22502	6995	22502	DQAE	75,171	14,130	17,343	106,644	1135	07036 9410	245 WMR HW	VACANT	0 True
HABS Lead	245HABSLead		Received	Filled- starts 8/25/25	6726							1143	07044 8742	245 SWW SW	VACANT	0 True
ARPA PROJECT ANALYST	245DWPFARPAAN3		Received	Recruit	5783	34430	DQAD	70,117	14,130	16,177	100,424	1142	07042 9410	245 DWPF Grant/Loans	VACANT	0 True
GSAQI Project Coordinator	245GSAQI Proj Coord			Base reduction- federal	6825	22502	DQAC	80,746	14,130	18,629		1147	07046 8742	245 AQ Planning	VACANT	0 True
GSAQI Project Analyst	245GSAQI Analyst			Base reduction- federal	6828	22502	DAQC	80,746	14,130	18,629		1143	07044 8742	245 AQ Planning	VACANT	0 True
IPDES Data Analyst	245-SWW IPDES DA1		Received	Recruiting- 22700	6682	22700	DQAD	80,746	14,130	18,629	113,505	1143	07044 8742	245 SWW WW Compl	VACANT	0 True
SENIOR WATER QUALITY ENGINEER	245SRWTRQTYENG1		Received	Recruit 1%	7002	22503	DQAD	84,097	14,130	19,402		630	03706 8742	245 SWW Admin	VACANT	0 True
WATER QUALITY STAFF ENGINEER	245WRQWALENG1		Received	Recruit	7089	34430	DQAD	81,259	14,130	18,747	114,136	627	03702 9410	245 TS Engineering	VACANT	0 True

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
HYDROGEOLOGIST	7071	1133	CLASSIFIED	\$35.10	10/15/2023

What is the specific title and primary responsibilities of the vacant position? Hyrdogeologist.

Primary responsibilities from the position description form:

- Hydrogeologist: Aquifer characterization, conceptual site model development, ground water modeling, ground water well evaluation. The person in this position must provide expertise for identification of project goals and objectives, work plan development, and actions to achieve remedial goals for mining impacted sites.
- Ground water specialist: The person in this position should have experience with ground water modeling and developing modeling reports; evaluating monitoring networks, evaluation of well completion techniques, and evaluation of environmental analytical data.
- Waste project management: The person in this position should have experience with waste projects; including superfund CERCLA and/or RCRA projects, solid waste landfills, remediation projects and some regulatory knowledge of the regulatory framework and requirements for these types of projects.

Why has the position remained vacant for more than six months?

The previous incumbent left DEQ. Afterward, the position was re-evaluated in light of changing regional office staffing needs and funding uncertainties. To ensure resources are aligned with the highest and best use, the position has been held vacant until funding stability and program priorities could be clarified.

Has this vacancy impacted your agency? If so, how?

Yes. The vacancy has strained DEQ's ability to meet growing demands in multiple programs, including:

- Expanding managed aquifer recharge projects and associated groundwater monitoring reviews.
- Increased mining activity requiring groundwater points of compliance reviews and support for NEPA, permitting, and other mining-related activities.
- Existing workload in groundwater and source water protection.
- Increased workload within solid waste program for review of groundwater monitoring plans and reports, groundwater studies, landfill cap and cover designs, and demonstration of no migration reports.
- Updates to the Idaho Ground Water Quality Plan (December 1996).

As a result, some tasks have been delayed, including source water delineations that are critical for drinking water monitoring waivers. These delays affect communities by limiting opportunities for reduced monitoring when source water is demonstrated to be adequately protected.

What is your agency's plan for this vacant position moving forward?

Given uncertainty in federal funding streams (Groundwater 106, RCRA, and Source Water Protection set-asides under SRF), DEQ plans to continue holding this position through the upcoming federal budget reconciliation. A final determination will be made once federal and state funding levels are clarified and long-term program priorities are set.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The position is supported through multiple funding sources across two appropriation units: General Fund and several federal sources, supplemented by a small share of point of compliance fees when they materialize. Appropriation adjustments have not been necessary, and funding has been managed within existing allocations.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
Air Quality Dispersion Modeling Analyst	6610	1143	CLASSIFIED	32.92	Noc 2023

What is the specific title and primary responsibilities of the vacant position?

The Air Quality Dispersion Modeling Analyst is primarily responsible for conducting reviews of dispersion modeling analysis submitted with air quality permit to construct applications. The analyst makes recommendations to the permit engineer on whether the emissions impacts from the proposed new source or modification to an existing source would comply with applicable National Ambient Air Quality Standards and Toxic Air Pollutant Increments.

Why has the position remained vacant for more than six months?

DEQ has unsuccessfully tried to recruit for this position four times. Qualified candidates that were offered the position turned down the position mainly due to insufficient salary offers. There were also some qualified candidates that DEQ could not make an offer to because the State of Idaho does not support sponsorship for work visas.

Has this vacancy impacted your agency? If so, how?

The vacancy has contributed to an increased lead-time for applicants to receive an air quality permit to construct from DEQ as modeling workload increased for existing staff.

What is your agency's plan for this vacant position moving forward?

DEQ recently re-organized an existing airshed modeling position and moved that position into the role of dispersion modeler to support the permitting program. This vacant modeling position will be reverted to address the 3% holdback.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The appropriation related to this position is split between federal funding (20%) and the state general fund (80%). The federal grant continues to decrease, which places a greater burden on the state general funds. The general funds will be reverted along with the FTP to address the 3% holdback. Spending authority for federal dollars will be evaluated and potentially reverted as needed.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
GIS Analyst II	6805	345	Classified	30.64	December 24, 2023

What is the specific title and primary responsibilities of the vacant position?

Geographic Information System, Analyst 2

This position digitizes, updates and maintains agency-based GIS spatial data sets to support DEQ programs. It gathers spatial and geographic data from surveys, GPS, satellite imagery, drones, and existing databases. Maintains and update GIS databases to ensure accuracy and reliability. Integrates spatial data with other types of datasets (environmental, demographic, economic, etc.). Creates maps, charts, and interactive dashboards for reports, presentations, or public use. Uses cartographic principles to ensure maps are clear, accurate, and easy to interpret. Performs spatial modeling and analysis (e.g., proximity, overlay, terrain analysis). Identifies patterns, trends, or relationships in data to support planning, policy, or research. Builds or customizes GIS applications, tools, and web-based mapping systems for program use. Manages GIS servers, enterprise systems, or cloud-based platforms and works with engineers, planners, scientists to support projects with geospatial insights.

Why has the position remained vacant for more than six months?

Prior to this position becoming vacant, DEQ had 3 GIS positions within the agency. However, funding challenges within the department were making it more and more difficult each year to fund all three positions. The person in the position retired and the agency decided not to refill the position. An evaluation took place, and it was determined a small restructuring based on workload and staff qualifications including redistributing a portion of the funding to support the other 2 GIS staff salaries was warranted. Essentially, leaving the position vacant and unfunded.

Has this vacancy impacted your agency? If so, how?

Since the restructuring, this vacancy hasn't had a severe impact.

What is your agency's plan for this vacant position moving forward?

There is no current plan for this vacancy. DEQ expects to revert this position.

How has your agency managed the appropriation related to this position during the period it has been vacant?

DEQ used some of the appropriation to support salary adjustments as part of the restructuring, however, losses in other funding sources were making it more and more challenging to support three GIS positions.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
Graphic Design Specialist	6807	502	Classified	28.80	August 18, 2024

What is the specific title and primary responsibilities of the vacant position?

Graphic Design Specialist

The graphic design specialist is responsible for developing graphic design materials for internal and external audiences. This position oversees every element of the design process, including pre-project planning, editing and revising, and approving final designs on behalf of the agency.

Why has the position remained vacant for more than six months?

We did not have sufficient funding to refill this position after it became vacant. The funding was used to create a similar but higher-level position within the agency using a different vacant unfunded FTP. The working title of that position is Technical Education and Design Specialist (LPN 6931). The employee who previously held this role applied for and accepted the Technical Education and Design Specialist position. A different program within the agency had intended to reclassify the Graphic Design Specialist position but had difficulty identifying adequate funding sources and didn't pursue it.

Has this vacancy impacted your agency? If so, how?

This vacancy hasn't had an impact because the work is being picked up by LPN 6931.

What is your agency's plan for this vacant position moving forward?

There is no current plan for this vacancy given the funding challenges. DEQ expects to revert this position.

How has your agency managed the appropriation related to this position during the period it has been vacant?

DEQ used the appropriation for LPN 6931.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
<u>Boise Regional Office</u> <u>LUST Compliance Officer</u>	<u>6691</u>	<u>1146</u>	<u>Classified</u>	<u>34.08</u>	<u>September 29, 2024</u>

What is the specific title and primary responsibilities of the vacant position?

Leaking Underground Storage Tank Compliance Officer

The responsibilities of this position were about evenly split between implementation of the DEQ Boise Regional Office Leaking Underground Storage Tank (LUST) program and the general remediation program. The LUST duties included interpretation of rules and regulations, overseeing petroleum release sites, site visits, risk evaluation reviews, enforcement action oversight, development of environmental covenants, and reviewing submittals related to assessment, cleanup, and closure of LUST sites. . Duties also included tracking and entering information in the LUST database and electronic data management system (EDMS). General remediation duties are similar to the LUST program duties and also included following up on complaints and responding to public records requests.

Why has the position remained vacant for more than six months?

The federal funding for this position and the number of LUST sites has significantly decreased since this position was created. After internal discussion on workload and funding, it was determined to shift the duties to other staff and not fill the vacancy.

Has this vacancy impacted your agency? If so, how?

No

What is your agency's plan for this vacant position moving forward?

The agency does not plan to fill this vacancy.

How has your agency managed the appropriation related to this position during the period it has been vacant?

Since the federal funding has been decreasing, the agency was able to reallocate the appropriation to other staff that were in jeopardy of losing funding. The general fund portion contributed to salary savings. Appropriation adjustments have not been necessary, and funding has been managed within existing allocations.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
<u>ARPA Project Coordinator</u>	<u>6647</u>	<u>1149</u>	<u>Classified</u>	<u>33.88</u>	<u>October 27, 2024</u>

What is the specific title and primary responsibilities of the vacant position?

ARPA Project Coordinator

This is a limited-service position funded under ARPA to provide project management for the Triumph Mine Site. The position works with the DEQ Remediation Bureau Chief and other staff to manage the Triumph Mine site work and implement the 1998 Record of Decision for that site. The main responsibilities are project management, contract management, and planning as described below.

Triumph Mine Site Project Management: Serve as project manager for the Triumph Mine Site for site assessment and remediation/cleanup activities. Lead activities to be performed as identified in the 2019 Five Year Review and the draft 10-year plan. This includes project planning and administration of scope and schedules, budget management, conducting relevant research, documentation, timelines, reports and implementation for the following activities as applicable: Tunnel Closure, Operations and Maintenance, Water Management, Soils Management, and Outreach & Coordination. Oversee contractors and coordinate with Remediation Bureau staff, TFRO, technical services, other DEQ program staff, and Idaho Department of Lands as needed to complete work.

Triumph Contractor Management: Oversee DEQ's contractor to complete work under existing task orders that are ongoing. As applicable, prepare additional task orders in coordination with the DEQ contractors; DEQ staff in the Waste Division, Remediation Bureau, and Tech Services; and IDL to execute these new task orders with DEQ Financial for upcoming work. Plan and organize in-person meetings as needed and continue ongoing coordination for virtual meetings. Oversee the contractor's field work as needed and assist in the field as applicable for investigating sites and implementing monitoring plans, including evaluating fate and transport of contaminants. Actions may include installation and sampling of groundwater monitoring wells and sampling of other media such as soils, surface water, or air. Conduct contractor oversight for implementing short-term and long-term control remediation activities.

Triumph Short- and Long-Term Planning: Track short term priorities, ongoing needed activities, and long-term plans for Triumph Mine Site. Provide interpretation and application of applicable federal and/or state environmental rules and regulations as needed. Continue to work with the DEQ and IDL Triumph team to revise the 10-year plan with the goal of including all activities performed by both agencies. Determine priority, level of effort, and recommendations for which agency should perform each task so that effective short- and long-term budgeting and planning can take place for the limited resources and create a path forward where the two agencies work together on Triumph holistically.

Why has the position remained vacant for more than six months?

The duties performed by this position were combined with a vacant position created on June 17, 2024, for the Preliminary Assessment (PA) Program Coordinator (position number 6934). Upon internal evaluation of the PA Program and long-term needs for oversight of the Triumph Mine Site, it was determined to combine the PA duties with the Triumph Mine Site project management duties into the vacant PA Program Coordinator vacancy (6934). The working title was changed to Preliminary Assessment and Remediation Project Coordinator and was filled with a start date of October 28, 2024.

Has this vacancy impacted your agency? If so, how?

No

What is your agency's plan for this vacant position moving forward?

DEQ expects to revert this position after the end of the ARPA period, December 31, 2026.

How has your agency managed the appropriation related to this position during the period it has been vacant?

During the ARPA period which goes through December 31, 2026, the Preliminary Assessment and Remediation Project Coordinator position is more heavily involved in Triumph Mine Site work than PA work. The Preliminary Assessment and Remediation Project Coordinator position is about a 75% ARPA/25% PA split in funding for the remainder of the ARPA period. Other DEQ staff are supporting Triumph Mine Site as well as other ARPA funded projects so there is no impact on the appropriation. After the ARPA period, the funding for the Triumph Mine Site work will transition to the Environmental Remediation Fund (ERF)-Triumph. Therefore, the Preliminary Assessment and Remediation Project Coordinator position will transition to about 25% ERF-Triumph/75% PA split in funding. Appropriation adjustments have not been necessary, and funding has been managed within existing allocations.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
Financial technician	6800	674	Classified	20.78	10/27/24

What is the specific title and primary responsibilities of the vacant position?

Financial technician- AP/AR technical responsibilities.

Why has the position remained vacant for more than six months?

There has been a change in leadership/ personnel in the fiscal department, this position was being evaluated if it was necessary.

Has this vacancy impacted your agency? If so, how?

With the recent change in leadership and reorganization of the fiscal team, it is hard to determine the impact of this current vacancy.

What is your agency's plan for this vacant position moving forward?

At this time, we cannot determine whether this position is necessary or not. It will be reverted to help meet the general fund 3% holdback.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The salary savings from this vacancy has not significantly impacted the agency's appropriation.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
<u>Toxicologist/Risk Assessor</u>	<u>7063</u>	<u>1136</u>	<u>Classified</u>	<u>47.86</u>	<u>October 31, 2024</u>

What is the specific title and primary responsibilities of the vacant position?

Toxicologist/Risk Assessor.

The responsibilities of this positions are to perform as the agency technical expert for toxicology and risk issues related to all media; perform and assist with environmental, human health, and toxicological data analysis and interpretation; conduct multi-media (air, land, and water) toxicological risk assessments, risk analyses, and modeling; review sampling and analysis plans, remedial investigation and feasibility studies, and remedial designs and action plans; serve as a technical liaison with other state and federal agencies; and provide legal expert witness testimony and support for contested cases involving risk-related issues.

This position represents DEQ and the State of Idaho as a technical and subject matter expert through participation and presentations at meetings and review of guidance documents prepared by organizations representing states within EPA Region 10 and nationwide. Participation includes presenting Idaho's point of view for topics related to toxicology and risk assessments in areas of policy, guidance, and research.

Why has the position remained vacant for more than six months?

The position has been vacant since October 31, 2024. The position was on-hold pending internal review of workload and funding. The vacancy has not been announced.

Has this vacancy impacted your agency? If so, how?

Yes, this vacancy has impacted the agency. There are no internal options for transferring these duties to another existing position within the agency. Therefore, DEQ has had to delay review and input on toxicological matters or utilize an existing external contractor, or attempt to use other statewide resources such as Idaho Department of Health and Welfare (IDHW) personnel. While existing DEQ contractors have toxicological expertise, they are very costly, and most programs do not have sufficient funding for outside resources. Also, DEQ contractors may have a conflict of interest for some projects, negating their use for those projects. Additionally, if certain projects do not fit within the current contract scope of work, a request for proposal (RFP) or request for qualifications (RFQ) may be necessary which could further delay a project. Note that, at this time, DEQ only has two contractors for general technical support. There are other DEQ contractors that have limited scopes of work within the contract that do not include toxicology support. Another option is to utilize the one and only toxicologist from IDHW. However, that toxicologist does not have the capacity to take on all of the DEQ toxicological workload. In addition, the IDHW toxicologist has different background and experience than what is needed by DEQ and would be limited to work for which that position is funded. In some circumstances, the need for toxicological support is immediate to assess exposures to high levels of contaminants in media. The toxicologist plays a vital role in the DEQ mission to protect human health and the quality of Idaho's air, land, and water.

It is important for DEQ to have this position internally as there are several needs that cannot be fulfilled by contractors or support from the IDHW toxicologist. Examples of these needs include an agency expert in all media to review risk

assessment data analysis, interpretation, and modeling inputs; an agency expert to assist with statute, rule, and policy reviews and updating; and a technical liaison representing DEQ with other state and federal agencies and groups.

What is your agency's plan for this vacant position moving forward?

The agency plans to fill this vacancy.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The agency experienced salary savings from this vacancy. Appropriation adjustments have not been necessary, and funding has been managed within existing allocations.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
<u>Senior Hazardous Waste Permit Writer</u>	<u>6995</u>	<u>1135</u>	<u>Classified</u>	<u>38.15</u>	<u>December 22, 2024</u>

What is the specific title and primary responsibilities of the vacant position?

Senior Hazardous Waste Permit Writer

The Hazardous Waste Bureau within the Waste Management and Remediation Division is tasked with protecting human health and the environment through the effective oversight and regulation of hazardous waste activities within the State of Idaho. This includes the review, issuance, and enforcement of permits for hazardous waste generator facilities and treatment, storage, and disposal facilities (TSDFs). The Senior Hazardous Waste Permit Writer is a key full-time employee (FTE) position that supports the Bureau's mission by developing and managing complex hazardous waste permits and ensuring regulatory consistency between Idaho's state program and federal requirements.

This position is especially critical because Idaho is authorized by Environmental Protection Agency (EPA) to implement the hazardous waste program in lieu of the federal government. The Senior Permit Writer ensures we maintain compliance with the Hazardous Waste Management Act and its corresponding rules and standards, including permitting, corrective action, and closure/post-closure activities at major facilities such as the Idaho National Laboratory (INL) and key mineral processing operations like Simplot Don Plant and Itafos/Nu-West Industries, Inc.

Why has the position remained vacant for more than six months?

The position has been vacant since mid-December 2024. Despite multiple recruitment efforts, it remains unfilled due to circumstances outside DEQ's control:

- The position was initially posted in December 2024, with repostings in March and August 2025 to expand candidate reach and obtain qualified candidate pools.
- First Offer (May 2025): Extended and accepted by a candidate who was later found ineligible due to a federal "Lifetime Ban" per 18 U.S.C. § 207 and 5 C.F.R. § 2641. The individual, a former Department of Energy (DOE) employee, could not legally perform duties affecting DOE contractors at INL, making the appointment untenable.
- Second Offer (June 2025): Extended to a qualified candidate who sustained a serious back injury in a vehicle accident shortly after the interview. The individual is expected to undergo surgery and will be unavailable until 2026. While the candidate expressed a desire to accept the offer, the extended delay in start date made it necessary to reopen the position in August 2025.
- This vacancy was recently posted with a closing date of August 28, 2025.

These challenges have prolonged the vacancy despite active and strategic hiring efforts.

Has this vacancy impacted your agency? If so, how?

Yes, duties of the vacant position are being covered by other hazardous waste staff, particularly the Hazardous Waste Permit Supervisor. This is resulting in other duties and tasks, such as responding to inquiries and comments, being delayed. This cannot be sustained long-term.

Failure to fill this position would have serious operational and regulatory consequences, including:

- Risk to EPA Authorization: Inability to fulfill the responsibilities of an authorized state program could jeopardize Idaho's primacy in implementing the hazardous waste program, potentially leading to EPA intervention.
- Grant Non-Compliance: This position is tied to EPA and DOE grant deliverables. Vacating the position could result in missed milestones and reporting obligations, threatening future funding.
- Operational Impacts: Increased workload on current staff, risking burnout, decreased morale, and reduced team effectiveness.
- Service Delays and Compliance Risks: Permitting and oversight delays could lead to non-compliance, reduced customer service levels, and compromised environmental protection.

The position directly supports core agency objectives including:

- Ensuring safe hazardous waste management statewide
- Maintaining compliance with federal and state regulatory frameworks
- Protecting human health and the environment
- Preserving Idaho's authority to manage its own hazardous waste program

What is your agency's plan for this vacant position moving forward?

The agency plans to fill this position.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The agency experienced salary savings from this vacancy. Appropriation adjustments have not been necessary, and funding has been managed within existing allocations.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
HABs Lead	<u>6726</u>	1143	<u>CLASSIFIED</u>	<u>37.73</u>	<u>NA</u>

What is the specific title and primary responsibilities of the vacant position?

This position code was recently re-classified to the Harmful Algal Blooms (HABs) Lead. The primary responsibilities of this new position are to coordinate the HABs response around the state, facilitate communications amongst the various state entities responsible for monitoring blooms and posting public safety notices including health advisories. This position has been filled and the incumbent starts Aug 25, 2025.

Why has the position remained vacant for more than six months?

I can't speak to why this position in it's former classification was vacant. The HABs Lead position is newly transferred from Dept of Health and Welfare to DEQ.

Has this vacancy impacted your agency? If so, how?

What is your agency's plan for this vacant position moving forward? The position has been filled.

How has your agency managed the appropriation related to this position during the period it has been vacant? DEQ has not had the funding relative to the HABs Lead prior to FY26. Federal spending authority is being used for this position.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
ARPA PROJECT ANALYST	6783	1142	Classified Limited Service	\$33.71	7/1/2022

What is the specific title and primary responsibilities of the vacant position?

ARPA PROJECT ANALYST, Coordinates and oversees ARPA projects.

Why has the position remained vacant for more than six months?

Unable to fill due to limited service.

Has this vacancy impacted your agency? If so, how?

Yes, the vacancy has created additional workload on existing employees.

What is your agency's plan for this vacant position moving forward?

ARPA funds will expire in 2026

How has your agency managed the appropriation related to this position during the period it has been vacant?

Redistributed to existing staff who have picked up ARPA related work.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
IPDES Data Analyst	<u>6882</u>	1143	<u>CLASSIFIED</u>	<u>37.73</u>	<u>NA</u>

What is the specific title and primary responsibilities of the vacant position?

This position is transitioning from a data analyst to a compliance officer. The primary responsibilities of this compliance officer position will be to monitor municipal storm sewer system and biosolids programs throughout the state for compliance with Idaho Code and the Clean Water Act. This position will also support the pretreatment program and compliance officer stationed at DEQ's State Office.

Why has the position remained vacant for more than six months?

This position was new to DEQ for FY25. At the time, the IPDES program was working to identify the most efficient and effective use of the position. After a resource analysis, it was determined that the position would provide the most benefit across the program as a compliance officer. Recruitment for this position has begun.

Has this vacancy impacted your agency? If so, how?

This vacancy has not had a severe impact to the agency as it was new for FY25. However, as we move forward with a growing IPDES program, ongoing vacancy will impact the ability of the program to meet our compliance monitoring and programmatic duties.

What is your agency's plan for this vacant position moving forward? The position is being actively recruited.

How has your agency managed the appropriation related to this position during the period it has been vacant? The appropriation for this position came from fund 22700 – IPDES Fund (Idaho Code 39-175F). Fees paid into this fund cover expenses for roughly 1/3 of the IPDES program. The appropriation related to this position remained in the fee account.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
Senior WQ Engineer	<u>7002</u>	630	<u>CLASSIFIED</u>	<u>45.81</u>	<u>4/1/2022</u>

What is the specific title and primary responsibilities of the vacant position?

This position was changed after the reorganization of the Surface and Wastewater Division to the Lead Wastewater Engineer. The position's current primary responsibilities were to provide statewide consistency and guidance for wastewater engineering reviews and decisions. This position was also responsible for tracking wastewater rule waivers, updating IDAPA 58.01.16 Wastewater Rules, and providing mentorship to the incoming engineers in the wastewater arena.

Why has the position remained vacant for more than six months?

DEQ unsuccessfully tried four times to recruit for this position, adding salary and incentives each time. All four recruitment efforts were unsuccessful in finding qualified candidates.

Has this vacancy impacted your agency? If so, how? Yes. Statewide consistency on engineering reviews for wastewater treatment has decreased. Additionally, the agency has had to scramble to find qualified engineering staff to conduct wastewater collection system and treatment system classifications which tie into the Division of Professional Licensing Water and Wastewater Professionals Board Licensing rules. Additionally, complex engineering design reviews have been left to less senior and experienced engineering staff.

What is your agency's plan for this vacant position moving forward? The agency recently re-organized its divisional structure to create an engineering bureau. Future work that this position would have tackled will be re-directed to that bureau and its staff.

How has your agency managed the appropriation related to this position during the period it has been vacant? The appropriation related to this position is split equally between federal funding and state general funds. The federal grant continues to decrease, which places a greater burden on the state general funds. These general funds will be reverted along with the FTP to address the 3% holdback. Spending authority for federal dollars will be evaluated and potentially reverted as needed.

FY2027 Budget Submission: Vacant FTP Questionnaire

Description	Position Code	Job Code	Classified or Non-Classified	Pay Rate	Estimated Vacate Date
WATER QUALITY STAFF ENGINEER <u>**This is a limited service ARPA engineer</u>	7089	627	CLASSIFIED	\$31.00	N/A

What is the specific title and primary responsibilities of the vacant position? Staff Engineer

Primary responsibilities: Assistance with the administration of the drinking water and wastewater grant/loan program including State Revolving Funds and the American Rescue Plan Act projects in review and approval of engineering plans, specifications and reports. Assist in resolving complex issues that can involve technical engineering issues and regulatory compliance issues. Assist in the negotiation of formal and informal resolutions to violations of rules and laws with appropriate and applicable compliance tools such as enforcement referrals, notice of violations, consent orders, and civil complaints.

Environmental Outreach: Assist stakeholders in understanding and complying with state and federal environmental rules through outreach efforts.

Why has the position remained vacant for more than six months?

This is a limited service position to assist with engineering for the American Rescue Plan Act (ARPA) projects. The position was advertised twice with no applications from qualified candidates.

Has this vacancy impacted your agency? If so, how?

Yes.

As a result of this and other engineering vacancies, reviews of engineering documents and technical assistance have been delayed. Staff in the Grants and Loans Bureau have taken on more workload to assist with ARPA projects. The project expenditures require thorough vetting and active monitoring of projects to meet tight timelines is critical.

What is your agency's plan for this vacant position moving forward?

The funding for the position was allocated to several personnel working on ARPA projects. Program staff for both the Grants and Loans and Engineering Bureaus are assisting the regional offices with project management and tracking. With the temporary nature of the position and the funds to be expended by 12/31/2026, the position is anticipated to revert after completing the ARPA projects. The funding needs to remain with the agency to help project reviews and technical assistance through 12/31/2026.

How has your agency managed the appropriation related to this position during the period it has been vacant?

The position is supported through ARPA federal funding. This funding has been allocated across multiple positions working on ARPA to support this activity.

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

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	9.75	770,063	137,767	177,662	1,085,492
		Total from PCF	9.75	770,063	137,767	177,662	1,085,492
		FY 2026 ORIGINAL APPROPRIATION	10.25	930,618	144,833	210,050	1,285,501
		Unadjusted Over or (Under) Funded:	.50	160,555	7,066	32,388	200,009
Estimated Salary Needs							
		Permanent Positions	9.75	770,063	137,767	177,662	1,085,492
		Estimated Salary and Benefits	9.75	770,063	137,767	177,662	1,085,492
Adjusted Over or (Under) Funding							
		Original Appropriation	.50	160,555	7,066	32,388	200,009
		Estimated Expenditures	.00	160,555	7,066	32,388	200,009
		Base	.00	160,555	7,066	32,388	200,009

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	10.25	930,618	144,833	210,050	1,285,500
5.00 FY 2026 TOTAL APPROPRIATION	10.25	930,618	144,833	210,050	1,285,500
6.31 Program Transfer	(0.50)	0	0	0	0
7.00 FY 2026 ESTIMATED EXPENDITURES	9.75	930,618	144,833	210,050	1,285,500
8.31 Program Transfer	(0.50)	0	0	0	0
9.00 FY 2027 BASE	9.75	930,618	144,833	210,050	1,285,500
10.11 Change in Health Benefit Costs	0.00	0	35,500	0	35,500
10.12 Change in Variable Benefit Costs	0.00	0	0	(900)	(900)
10.61 Salary Multiplier - Regular Employees	0.00	7,700	0	1,800	9,500
11.00 FY 2027 PROGRAM MAINTENANCE	9.75	938,318	180,333	210,950	1,329,600
13.00 FY 2027 TOTAL REQUEST	9.75	938,318	180,333	210,950	1,329,600

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Idaho National Laboratory Oversight

DQAA

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	.25	24,580	3,532	5,671	33,783
		Total from PCF	.25	24,580	3,532	5,671	33,783
		FY 2026 ORIGINAL APPROPRIATION	.25	81,722	3,533	18,445	103,700
		Unadjusted Over or (Under) Funded:	.00	57,142	1	12,774	69,917
Other Adjustments							
	501	Employees - Temp	.00	50,000	0	0	50,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	50,000	0	0	50,000
		Permanent Positions	.25	24,580	3,532	5,671	33,783
		Estimated Salary and Benefits	.25	74,580	3,532	5,671	83,783
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	7,142	1	12,774	19,917
		Estimated Expenditures	.00	7,142	1	12,774	19,917
		Base	.00	7,142	1	12,774	19,917

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	0.25	81,722	3,533	18,445	103,700
5.00	FY 2026 TOTAL APPROPRIATION	0.25	81,722	3,533	18,445	103,700
7.00	FY 2026 ESTIMATED EXPENDITURES	0.25	81,722	3,533	18,445	103,700
9.00	FY 2027 BASE	0.25	81,722	3,533	18,445	103,700
10.11	Change in Health Benefit Costs	0.00	0	900	0	900
10.12	Change in Variable Benefit Costs	0.00	0	0	0	0
10.61	Salary Multiplier - Regular Employees	0.00	200	0	100	300
11.00	FY 2027 PROGRAM MAINTENANCE	0.25	81,922	4,433	18,545	104,900
12.92	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00	FY 2027 TOTAL REQUEST	0.25	81,922	4,433	18,545	104,900

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Idaho Air Quality Permitting Fund

18600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.22	55,118	17,239	12,717	85,074
		Total from PCF	1.22	55,118	17,239	12,717	85,074
		FY 2026 ORIGINAL APPROPRIATION	2.22	161,401	31,369	36,430	229,200
		Unadjusted Over or (Under) Funded:	1.00	106,283	14,130	23,713	144,126
Adjustments to Wage and Salary							
245000 6802	666C R90	Financial Specialist 8810	1.00	54,205	14,130	12,506	80,841
Estimated Salary Needs							
		Permanent Positions	2.22	109,323	31,369	25,223	165,915
		Estimated Salary and Benefits	2.22	109,323	31,369	25,223	165,915
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	52,078	0	11,207	63,285
		Estimated Expenditures	.00	52,078	0	11,207	63,285
		Base	.00	52,078	0	11,207	63,285

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	2.22	161,401	31,369	36,430	229,200
5.00 FY 2026 TOTAL APPROPRIATION	2.22	161,401	31,369	36,430	229,200
7.00 FY 2026 ESTIMATED EXPENDITURES	2.22	161,401	31,369	36,430	229,200
9.00 FY 2027 BASE	2.22	161,401	31,369	36,430	229,200
10.11 Change in Health Benefit Costs	0.00	0	8,100	0	8,100
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	1,100	0	300	1,400
11.00 FY 2027 PROGRAM MAINTENANCE	2.22	162,501	39,469	36,630	238,600
13.00 FY 2027 TOTAL REQUEST	2.22	162,501	39,469	36,630	238,600

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Public Water System Supervision Fund

19100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.76	183,241	38,999	42,275	264,515
		Total from PCF	2.76	183,241	38,999	42,275	264,515
		FY 2026 ORIGINAL APPROPRIATION	3.76	197,984	53,129	44,687	295,800
		Unadjusted Over or (Under) Funded:	1.00	14,743	14,130	2,412	31,285
Estimated Salary Needs							
		Permanent Positions	2.76	183,241	38,999	42,275	264,515
		Estimated Salary and Benefits	2.76	183,241	38,999	42,275	264,515
Adjusted Over or (Under) Funding							
		Original Appropriation	1.00	14,743	14,130	2,412	31,285
		Estimated Expenditures	.00	14,743	14,130	2,412	31,285
		Base	.00	14,743	14,130	2,412	31,285

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	3.76	197,984	53,129	44,687	295,800
5.00	FY 2026 TOTAL APPROPRIATION	3.76	197,984	53,129	44,687	295,800
6.31	Program Transfer	(1.00)	0	0	0	0
7.00	FY 2026 ESTIMATED EXPENDITURES	2.76	197,984	53,129	44,687	295,800
8.31	Program Transfer	(1.00)	0	0	0	0
9.00	FY 2027 BASE	2.76	197,984	53,129	44,687	295,800
10.11	Change in Health Benefit Costs	0.00	0	10,000	0	10,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	1,800	0	400	2,200
11.00	FY 2027 PROGRAM MAINTENANCE	2.76	199,784	63,129	44,887	307,800
13.00	FY 2027 TOTAL REQUEST	2.76	199,784	63,129	44,887	307,800

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Box

20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2026 ORIGINAL APPROPRIATION	.00	12,646	0	2,854	15,500
		Unadjusted Over or (Under) Funded:	.00	12,646	0	2,854	15,500
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	12,646	0	2,854	15,500
		Estimated Expenditures	.00	12,646	0	2,854	15,500
		Base	.00	12,646	0	2,854	15,500

PCF Summary ReportRequest for Fiscal Year: 202
7**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 2026 ORIGINAL APPROPRIATION	0.00	12,646	0	2,854	15,500
5.00 FY 2026 TOTAL APPROPRIATION	0.00	12,646	0	2,854	15,500
7.00 FY 2026 ESTIMATED EXPENDITURES	0.00	12,646	0	2,854	15,500
9.00 FY 2027 BASE	0.00	12,646	0	2,854	15,500
11.00 FY 2027 PROGRAM MAINTENANCE	0.00	12,646	0	2,854	15,500
13.00 FY 2027 TOTAL REQUEST	0.00	12,646	0	2,854	15,500

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Environmental Remediation Fund: Basin

20102

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2026 ORIGINAL APPROPRIATION	.00	16,317	0	3,683	20,000
		Unadjusted Over or (Under) Funded:	.00	16,317	0	3,683	20,000
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	16,317	0	3,683	20,000
		Estimated Expenditures	.00	16,317	0	3,683	20,000
		Base	.00	16,317	0	3,683	20,000

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	0.00	16,317	0	3,683	20,000
5.00 FY 2026 TOTAL APPROPRIATION	0.00	16,317	0	3,683	20,000
7.00 FY 2026 ESTIMATED EXPENDITURES	0.00	16,317	0	3,683	20,000
9.00 FY 2027 BASE	0.00	16,317	0	3,683	20,000
11.00 FY 2027 PROGRAM MAINTENANCE	0.00	16,317	0	3,683	20,000
13.00 FY 2027 TOTAL REQUEST	0.00	16,317	0	3,683	20,000

PCF Detail Report

Request for Fiscal Year: 2027

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	18.93	990,347	267,481	228,484	1,486,312
		Total from PCF	18.93	990,347	267,481	228,484	1,486,312
		FY 2026 ORIGINAL APPROPRIATION	19.13	1,114,206	270,307	251,487	1,636,000
		Unadjusted Over or (Under) Funded:	.20	123,859	2,826	23,003	149,688
Estimated Salary Needs							
		Permanent Positions	18.93	990,347	267,481	228,484	1,486,312
		Estimated Salary and Benefits	18.93	990,347	267,481	228,484	1,486,312
Adjusted Over or (Under) Funding							
		Original Appropriation	.20	123,859	2,826	23,003	149,688
		Estimated Expenditures	.00	36,759	2,826	23,003	62,588
		Base	.00	36,759	2,826	23,003	62,588

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	19.13	1,114,206	270,307	251,487	1,636,000
5.00	FY 2026 TOTAL APPROPRIATION	19.13	1,114,206	270,307	251,487	1,636,000
6.31	Program Transfer	(0.20)	0	0	0	0
6.71	Early Reversions	0.00	(87,100)	0	0	(87,100)
7.00	FY 2026 ESTIMATED EXPENDITURES	18.93	1,027,106	270,307	251,487	1,548,900
8.31	Program Transfer	(0.20)	0	0	0	0
8.51	Base Reductions	0.00	(87,100)	0	0	(87,100)
9.00	FY 2027 BASE	18.93	1,027,106	270,307	251,487	1,548,900
10.11	Change in Health Benefit Costs	0.00	0	68,900	0	68,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,200)	(1,200)
10.61	Salary Multiplier - Regular Employees	0.00	9,900	0	2,300	12,200
11.00	FY 2027 PROGRAM MAINTENANCE	18.93	1,037,006	339,207	252,587	1,628,800
13.00	FY 2027 TOTAL REQUEST	18.93	1,037,006	339,207	252,587	1,628,800

PCF Detail Report

Request for Fiscal Year: 202
7

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	20.30	1,994,804	286,839	449,241	2,730,884
		Total from PCF	20.30	1,994,804	286,839	449,241	2,730,884
		FY 2026 ORIGINAL APPROPRIATION	21.40	2,128,414	302,382	480,404	2,911,200
		Unadjusted Over or (Under) Funded:	1.10	133,610	15,543	31,163	180,316
Adjustments to Wage and Salary							
245000 6608	655C R90	Financial Specialist Principal 8742	1.00	89,835	14,130	20,726	124,691
245000 6707	651C R90	Financial Manager 8810	1.00	92,477	14,130	21,335	127,942
245000 6800	674C R90	Financial Technician 8742	1.00	43,222	14,130	9,972	67,324
245000 6807	502C R90	Graphic Design Specialist 8742	1.00	59,904	14,130	13,820	87,854
245000 7034	2615N R90	Technical Services Administrator DEQ	1.00	129,126	14,130	28,499	171,755
Other Adjustments							
	503	Brd/Cmsn Members	.00	50,000	0	0	50,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	50,000	0	0	50,000
		Permanent Positions	25.30	2,409,368	357,489	543,593	3,310,450
		Estimated Salary and Benefits	25.30	2,459,368	357,489	543,593	3,360,450
Adjusted Over or (Under) Funding							
		Original Appropriation	(3.90)	(330,954)	(55,107)	(63,189)	(449,250)
		Estimated Expenditures	(1.00)	138,746	(55,107)	(63,189)	20,450
		Base	.00	294,046	(55,107)	(63,189)	175,750

PCF Summary Report

Request for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	21.40	2,128,414	302,382	480,404	2,911,200
5.00	FY 2026 TOTAL APPROPRIATION	21.40	2,128,414	302,382	480,404	2,911,200
6.31	Program Transfer	3.90	625,000	0	0	625,000
6.61	Gov's Approved Reduction	(1.00)	(155,300)	0	0	(155,300)
7.00	FY 2026 ESTIMATED EXPENDITURES	24.30	2,598,114	302,382	480,404	3,380,900
8.31	Program Transfer	3.90	625,000	0	0	625,000
9.00	FY 2027 BASE	25.30	2,753,414	302,382	480,404	3,536,200
10.11	Change in Health Benefit Costs	0.00	0	92,100	0	92,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,900)	(2,900)
10.61	Salary Multiplier - Regular Employees	0.00	24,100	0	5,400	29,500
11.00	FY 2027 PROGRAM MAINTENANCE	25.30	2,777,514	394,482	482,904	3,654,900
12.92	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00	FY 2027 TOTAL REQUEST	25.30	2,777,514	394,482	482,904	3,654,900

PCF Detail Report

Request for Fiscal Year: 2027

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	3.79	196,467	53,553	45,326	295,346
		Total from PCF	3.79	196,467	53,553	45,326	295,346
		FY 2026 ORIGINAL APPROPRIATION	1.49	219,829	21,054	49,618	290,501
		Unadjusted Over or (Under) Funded:	(2.30)	23,362	(32,499)	4,292	(4,845)
Estimated Salary Needs							
		Permanent Positions	3.79	196,467	53,553	45,326	295,346
		Estimated Salary and Benefits	3.79	196,467	53,553	45,326	295,346
Adjusted Over or (Under) Funding							
		Original Appropriation	(2.30)	23,362	(32,499)	4,292	(4,845)
		Estimated Expenditures	.00	28,362	(32,499)	4,292	155
		Base	.00	28,362	(32,499)	4,292	155

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	1.49	219,829	21,054	49,618	290,500
5.00 FY 2026 TOTAL APPROPRIATION	1.49	219,829	21,054	49,618	290,500
6.31 Program Transfer	2.30	5,000	0	0	5,000
7.00 FY 2026 ESTIMATED EXPENDITURES	3.79	224,829	21,054	49,618	295,500
8.31 Program Transfer	2.30	5,000	0	0	5,000
9.00 FY 2027 BASE	3.79	224,829	21,054	49,618	295,500
10.11 Change in Health Benefit Costs	0.00	0	13,800	0	13,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	2,000	0	500	2,500
11.00 FY 2027 PROGRAM MAINTENANCE	3.79	226,829	34,854	49,918	311,600
13.00 FY 2027 TOTAL REQUEST	3.79	226,829	34,854	49,918	311,600

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: ID Underground Storage Tank Program Fund

22600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2026 ORIGINAL APPROPRIATION	.00	48,217	0	10,883	59,100
		Unadjusted Over or (Under) Funded:	.00	48,217	0	10,883	59,100
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	48,217	0	10,883	59,100
		Estimated Expenditures	.00	48,217	0	10,883	59,100
		Base	.00	48,217	0	10,883	59,100

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	0.00	48,217	0	10,883	59,100
5.00 FY 2026 TOTAL APPROPRIATION	0.00	48,217	0	10,883	59,100
7.00 FY 2026 ESTIMATED EXPENDITURES	0.00	48,217	0	10,883	59,100
9.00 FY 2027 BASE	0.00	48,217	0	10,883	59,100
11.00 FY 2027 PROGRAM MAINTENANCE	0.00	48,217	0	10,883	59,100
13.00 FY 2027 TOTAL REQUEST	0.00	48,217	0	10,883	59,100

PCF Detail Report

Request for Fiscal Year: 2027

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Ipdes Program Fund

22700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.50	41,881	7,065	9,662	58,608
		Total from PCF	.50	41,881	7,065	9,662	58,608
		FY 2026 ORIGINAL APPROPRIATION	.00	190,828	0	43,072	233,900
		Unadjusted Over or (Under) Funded:	(.50)	148,947	(7,065)	33,410	175,292
Adjustments to Wage and Salary							
245000	666C	Financial Specialist 8810	1.00	54,059	14,130	12,472	80,661
6798	R90						
245000	857C	Grants/Contracts Officer 8810	1.00	69,326	14,130	15,994	99,450
6811	R90						
Estimated Salary Needs							
		Permanent Positions	2.50	165,266	35,325	38,128	238,719
		Estimated Salary and Benefits	2.50	165,266	35,325	38,128	238,719
Adjusted Over or (Under) Funding							
		Original Appropriation	(2.50)	25,562	(35,325)	4,944	(4,819)
		Estimated Expenditures	.00	30,562	(35,325)	4,944	181
		Base	.00	30,562	(35,325)	4,944	181

PCF Summary ReportRequest for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Administration and Support Services

DQAB

Fund: Ipdes Program Fund

22700

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2026 ORIGINAL APPROPRIATION	0.00	190,828	0	43,072	233,900
5.00	FY 2026 TOTAL APPROPRIATION	0.00	190,828	0	43,072	233,900
6.31	Program Transfer	2.50	5,000	0	0	5,000
7.00	FY 2026 ESTIMATED EXPENDITURES	2.50	195,828	0	43,072	238,900
8.31	Program Transfer	2.50	5,000	0	0	5,000
9.00	FY 2027 BASE	2.50	195,828	0	43,072	238,900
10.11	Change in Health Benefit Costs	0.00	0	9,100	0	9,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61	Salary Multiplier - Regular Employees	0.00	1,700	0	400	2,100
11.00	FY 2027 PROGRAM MAINTENANCE	2.50	197,528	9,100	43,272	249,900
13.00	FY 2027 TOTAL REQUEST	2.50	197,528	9,100	43,272	249,900

PCF Detail Report

Request for Fiscal Year: 2027

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	3.00	200,200	42,390	46,188	288,778
		Total from PCF	3.00	200,200	42,390	46,188	288,778
		FY 2026 ORIGINAL APPROPRIATION	.00	693,394	0	156,506	849,900
		Unadjusted Over or (Under) Funded:	(3.00)	493,194	(42,390)	110,318	561,122
Estimated Salary Needs							
		Permanent Positions	3.00	200,200	42,390	46,188	288,778
		Estimated Salary and Benefits	3.00	200,200	42,390	46,188	288,778
Adjusted Over or (Under) Funding							
		Original Appropriation	(3.00)	493,194	(42,390)	110,318	561,122
		Estimated Expenditures	.00	499,694	(42,390)	110,318	567,622
		Base	.00	(356,706)	(42,390)	110,318	(288,778)

PCF Summary Report

Request for Fiscal Year: 2027

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 2026 ORIGINAL APPROPRIATION	0.00	693,394	0	156,506	849,900
4.11 Legislative Reappropriation	0.00	6,500	0	0	6,500
5.00 FY 2026 TOTAL APPROPRIATION	0.00	699,894	0	156,506	856,400
6.31 Program Transfer	3.00	0	0	0	0
7.00 FY 2026 ESTIMATED EXPENDITURES	3.00	699,894	0	156,506	856,400
8.31 Program Transfer	3.00	0	0	0	0
8.41 Removal of One-Time Expenditures	0.00	(856,400)	0	0	(856,400)
9.00 FY 2027 BASE	3.00	(156,506)	0	156,506	0
10.11 Change in Health Benefit Costs	0.00	0	10,900	0	10,900
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	2,000	0	500	2,500
11.00 FY 2027 PROGRAM MAINTENANCE	3.00	(154,506)	10,900	156,806	13,200
12.91 Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00 FY 2027 TOTAL REQUEST	3.00	(154,506)	10,900	156,806	13,200

PCF Detail Report

Request for Fiscal Year: 202
7

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
		FY 2026 ORIGINAL APPROPRIATION	.00	27,902	0	6,298	34,200
		Unadjusted Over or (Under) Funded:	.00	27,902	0	6,298	34,200
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	27,902	0	6,298	34,200
		Estimated Expenditures	.00	27,902	0	6,298	34,200
		Base	.00	27,902	0	6,298	34,200

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	0.00	27,902	0	6,298	34,200
5.00 FY 2026 TOTAL APPROPRIATION	0.00	27,902	0	6,298	34,200
7.00 FY 2026 ESTIMATED EXPENDITURES	0.00	27,902	0	6,298	34,200
9.00 FY 2027 BASE	0.00	27,902	0	6,298	34,200
11.00 FY 2027 PROGRAM MAINTENANCE	0.00	27,902	0	6,298	34,200
13.00 FY 2027 TOTAL REQUEST	0.00	27,902	0	6,298	34,200

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

Fund: Idaho Air Quality Permitting Fund

18600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	9.00	633,422	127,170	146,136	906,728
		Total from PCF	9.00	633,422	127,170	146,136	906,728
		FY 2026 ORIGINAL APPROPRIATION	17.00	1,035,147	240,210	233,643	1,509,000
		Unadjusted Over or (Under) Funded:	8.00	401,725	113,040	87,507	602,272
Adjustments to Wage and Salary							
245000 6640	1143C R90	Analyst 3 8742	1.00	70,324	14,130	16,224	100,678
245000 6669	1146C R90	Analyst 3 9410	1.00	75,920	14,130	17,516	107,566
Estimated Salary Needs							
		Permanent Positions	11.00	779,666	155,430	179,876	1,114,972
		Estimated Salary and Benefits	11.00	779,666	155,430	179,876	1,114,972
Adjusted Over or (Under) Funding							
		Original Appropriation	6.00	255,481	84,780	53,767	394,028
		Estimated Expenditures	.00	255,481	84,780	53,767	394,028
		Base	.00	255,481	84,780	53,767	394,028

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	17.00	1,035,147	240,210	233,643	1,509,000
5.00 FY 2026 TOTAL APPROPRIATION	17.00	1,035,147	240,210	233,643	1,509,000
6.31 Program Transfer	(6.00)	0	0	0	0
7.00 FY 2026 ESTIMATED EXPENDITURES	11.00	1,035,147	240,210	233,643	1,509,000
8.31 Program Transfer	(6.00)	0	0	0	0
9.00 FY 2027 BASE	11.00	1,035,147	240,210	233,643	1,509,000
10.11 Change in Health Benefit Costs	0.00	0	40,000	0	40,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(900)	(900)
10.61 Salary Multiplier - Regular Employees	0.00	7,800	0	1,800	9,600
11.00 FY 2027 PROGRAM MAINTENANCE	11.00	1,042,947	280,210	234,543	1,557,700
13.00 FY 2027 TOTAL REQUEST	11.00	1,042,947	280,210	234,543	1,557,700

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

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	9.00	720,295	127,170	166,178	1,013,643
		Total from PCF	9.00	720,295	127,170	166,178	1,013,643
		FY 2026 ORIGINAL APPROPRIATION	17.55	984,832	247,982	222,286	1,455,100
		Unadjusted Over or (Under) Funded:	8.55	264,537	120,812	56,108	441,457
Estimated Salary Needs							
		Permanent Positions	9.00	720,295	127,170	166,178	1,013,643
		Estimated Salary and Benefits	9.00	720,295	127,170	166,178	1,013,643
Adjusted Over or (Under) Funding							
		Original Appropriation	8.55	264,537	120,812	56,108	441,457
		Estimated Expenditures	(1.00)	37,537	120,812	56,108	214,457
		Base	(2.00)	37,537	120,812	56,108	214,457

PCF Summary Report

Request for Fiscal Year: 2027

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 2026 ORIGINAL APPROPRIATION	17.55	984,832	247,982	222,286	1,455,100
5.00	FY 2026 TOTAL APPROPRIATION	17.55	984,832	247,982	222,286	1,455,100
6.31	Program Transfer	(8.55)	0	0	0	0
6.71	Early Reversions	(1.00)	(227,000)	0	0	(227,000)
7.00	FY 2026 ESTIMATED EXPENDITURES	8.00	757,832	247,982	222,286	1,228,100
8.31	Program Transfer	(8.55)	0	0	0	0
8.51	Base Reductions	(2.00)	(227,000)	0	0	(227,000)
9.00	FY 2027 BASE	7.00	757,832	247,982	222,286	1,228,100
10.11	Change in Health Benefit Costs	0.00	0	32,800	0	32,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(900)	(900)
10.61	Salary Multiplier - Regular Employees	0.00	7,200	0	1,700	8,900
11.00	FY 2027 PROGRAM MAINTENANCE	7.00	765,032	280,782	223,086	1,268,900
13.00	FY 2027 TOTAL REQUEST	7.00	765,032	280,782	223,086	1,268,900

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Air Quality

DQAC

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	38.00	3,009,207	536,940	693,054	4,239,201
		Total from PCF	38.00	3,009,207	536,940	693,054	4,239,201
		FY 2026 ORIGINAL APPROPRIATION	36.90	3,995,156	521,397	901,747	5,418,300
		Unadjusted Over or (Under) Funded:	(1.10)	985,949	(15,543)	208,693	1,179,099
Adjustments to Wage and Salary							
245000 6610	1143C R90	Analyst 3 8742	1.00	70,117	14,130	16,177	100,424
245000 6629	628C R90	Engineer Staff 8742	1.00	81,974	14,130	18,912	115,016
245000 6632	628C R90	Engineer Staff 8742	.50	40,727	7,065	9,396	57,188
245000 6643	636C R90	Engineer Manager 2 8742	1.00	105,726	14,130	24,392	144,248
245000 6810	856C R90	Grants/Contracts Officer 8742	1.00	61,651	14,130	14,224	90,005
245000 6825	1147C R90	Analyst 4 8742	1.00	80,746	14,130	18,629	113,505
245000 6828	1143C R90	Analyst 3 8742	1.00	80,746	14,130	18,629	113,505
Other Adjustments							
	501	Employees - Temp	.00	200,000	0	0	200,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	200,000	0	0	200,000
		Permanent Positions	44.50	3,530,894	628,785	813,413	4,973,092
		Estimated Salary and Benefits	44.50	3,730,894	628,785	813,413	5,173,092
Adjusted Over or (Under) Funding							
		Original Appropriation	(7.60)	264,262	(107,388)	88,334	245,208
		Estimated Expenditures	(1.00)	73,262	(107,388)	88,334	54,208
		Base	.00	189,262	(107,388)	88,334	170,208

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	36.90	3,995,156	521,397	901,747	5,418,300
5.00	FY 2026 TOTAL APPROPRIATION	36.90	3,995,156	521,397	901,747	5,418,300
6.31	Program Transfer	7.60	(75,000)	0	0	(75,000)
6.61	Gov's Approved Reduction	(1.00)	(116,000)	0	0	(116,000)
7.00	FY 2026 ESTIMATED EXPENDITURES	43.50	3,804,156	521,397	901,747	5,227,300
8.31	Program Transfer	7.60	(75,000)	0	0	(75,000)
9.00	FY 2027 BASE	44.50	3,920,156	521,397	901,747	5,343,300
10.11	Change in Health Benefit Costs	0.00	0	162,000	0	162,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(4,200)	(4,200)
10.61	Salary Multiplier - Regular Employees	0.00	35,300	0	8,100	43,400
11.00	FY 2027 PROGRAM MAINTENANCE	44.50	3,955,456	683,397	905,647	5,544,500
12.92	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00	FY 2027 TOTAL REQUEST	44.50	3,955,456	683,397	905,647	5,544,500

PCF Detail Report

Request for Fiscal Year: 202
7

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	2.50	238,474	35,325	55,017	328,816
		Total from PCF	2.50	238,474	35,325	55,017	328,816
		FY 2026 ORIGINAL APPROPRIATION	3.80	316,475	53,694	71,431	441,600
		Unadjusted Over or (Under) Funded:	1.30	78,001	18,369	16,414	112,784
Adjustments to Wage and Salary							
245000 6632	628C R90	Engineer Staff 8742	.50	40,727	7,065	9,396	57,188
Estimated Salary Needs							
		Permanent Positions	3.00	279,201	42,390	64,413	386,004
		Estimated Salary and Benefits	3.00	279,201	42,390	64,413	386,004
Adjusted Over or (Under) Funding							
		Original Appropriation	.80	37,274	11,304	7,018	55,596
		Estimated Expenditures	.00	37,274	11,304	7,018	55,596
		Base	.00	37,274	11,304	7,018	55,596

PCF Summary ReportRequest for Fiscal Year: 202
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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 2026 ORIGINAL APPROPRIATION	3.80	316,475	53,694	71,431	441,600
5.00 FY 2026 TOTAL APPROPRIATION	3.80	316,475	53,694	71,431	441,600
6.31 Program Transfer	(0.80)	0	0	0	0
7.00 FY 2026 ESTIMATED EXPENDITURES	3.00	316,475	53,694	71,431	441,600
8.31 Program Transfer	(0.80)	0	0	0	0
9.00 FY 2027 BASE	3.00	316,475	53,694	71,431	441,600
10.11 Change in Health Benefit Costs	0.00	0	10,900	0	10,900
10.12 Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61 Salary Multiplier - Regular Employees	0.00	2,800	0	600	3,400
11.00 FY 2027 PROGRAM MAINTENANCE	3.00	319,275	64,594	71,731	455,600
13.00 FY 2027 TOTAL REQUEST	3.00	319,275	64,594	71,731	455,600

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Public Water System Supervision Fund

19100

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	14.00	993,904	197,820	229,302	1,421,026
		Total from PCF	14.00	993,904	197,820	229,302	1,421,026
		FY 2026 ORIGINAL APPROPRIATION	13.00	1,078,077	183,690	243,333	1,505,100
		Unadjusted Over or (Under) Funded:	(1.00)	84,173	(14,130)	14,031	84,074
Estimated Salary Needs							
		Permanent Positions	14.00	993,904	197,820	229,302	1,421,026
		Estimated Salary and Benefits	14.00	993,904	197,820	229,302	1,421,026
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.00)	84,173	(14,130)	14,031	84,074
		Estimated Expenditures	.00	84,173	(14,130)	14,031	84,074
		Base	.00	284,173	(14,130)	14,031	284,074

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	13.00	1,078,077	183,690	243,333	1,505,100
5.00	FY 2026 TOTAL APPROPRIATION	13.00	1,078,077	183,690	243,333	1,505,100
6.31	Program Transfer	1.00	0	0	0	0
7.00	FY 2026 ESTIMATED EXPENDITURES	14.00	1,078,077	183,690	243,333	1,505,100
8.21	Account Transfer- PWSS	0.00	200,000	0	0	200,000
8.31	Program Transfer	1.00	0	0	0	0
9.00	FY 2027 BASE	14.00	1,278,077	183,690	243,333	1,705,100
10.11	Change in Health Benefit Costs	0.00	0	51,000	0	51,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,200)	(1,200)
10.61	Salary Multiplier - Regular Employees	0.00	9,900	0	2,300	12,200
11.00	FY 2027 PROGRAM MAINTENANCE	14.00	1,287,977	234,690	244,433	1,767,100
13.00	FY 2027 TOTAL REQUEST	14.00	1,287,977	234,690	244,433	1,767,100

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

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	57.00	4,150,132	805,410	957,476	5,913,018
		Total from PCF	57.00	4,150,132	805,410	957,476	5,913,018
		FY 2026 ORIGINAL APPROPRIATION	55.90	4,531,115	789,867	1,022,718	6,343,700
		Unadjusted Over or (Under) Funded:	(1.10)	380,983	(15,543)	65,242	430,682
Adjustments to Wage and Salary							
245000 6726	1143C R90	Analyst 3 8742	1.00	81,259	14,130	18,747	114,136
245000 6827	856C R90	Grants/Contracts Officer 8742	1.00	63,918	14,130	14,747	92,795
245000 6847	1146C R90	Analyst 3 9410	1.00	68,702	14,130	15,850	98,682
245000 6924	625C R90	Engineer In Training 9410	1.00	67,782	14,130	15,638	97,550
Estimated Salary Needs							
		Permanent Positions	61.00	4,431,793	861,930	1,022,458	6,316,181
		Estimated Salary and Benefits	61.00	4,431,793	861,930	1,022,458	6,316,181
Adjusted Over or (Under) Funding							
		Original Appropriation	(5.10)	99,322	(72,063)	260	27,519
		Estimated Expenditures	.00	99,322	(72,063)	260	27,519
		Base	.00	99,322	(72,063)	260	27,519

PCF Summary Report

Request 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: Federal

22502

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	55.90	4,531,115	789,867	1,022,718	6,343,700
5.00 FY 2026 TOTAL APPROPRIATION	55.90	4,531,115	789,867	1,022,718	6,343,700
6.31 Program Transfer	5.10	0	0	0	0
6.71 Early Reversions	0.00	0	0	0	0
7.00 FY 2026 ESTIMATED EXPENDITURES	61.00	4,531,115	789,867	1,022,718	6,343,700
8.31 Program Transfer	5.10	0	0	0	0
8.51 Base Reductions	0.00	0	0	0	0
9.00 FY 2027 BASE	61.00	4,531,115	789,867	1,022,718	6,343,700
10.11 Change in Health Benefit Costs	0.00	0	222,000	0	222,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(5,300)	(5,300)
10.61 Salary Multiplier - Regular Employees	0.00	44,300	0	10,200	54,500
11.00 FY 2027 PROGRAM MAINTENANCE	61.00	4,575,415	1,011,867	1,027,618	6,614,900
12.04 IPDES Fund Shift	(2.00)	(181,700)	0	0	(181,700)
13.00 FY 2027 TOTAL REQUEST	59.00	4,393,715	1,011,867	1,027,618	6,433,200

PCF Detail Report

Request for Fiscal Year: 202
7

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	80.00	6,609,576	1,130,400	1,522,468	9,262,444
		Total from PCF	80.00	6,609,576	1,130,400	1,522,468	9,262,444
		FY 2026 ORIGINAL APPROPRIATION	81.60	7,484,798	1,153,008	1,689,394	10,327,200
		Unadjusted Over or (Under) Funded:	1.60	875,222	22,608	166,926	1,064,756
Adjustments to Wage and Salary							
245000	345C	GIS Analyst II 8810	1.00	63,724	14,130	14,702	92,556
6805	R90						
245000	630C	Engineer Technical 1 8742	1.00	84,097	14,130	19,402	117,629
7002	R90						
245000	1147C	Analyst 4 8742	1.00	78,707	14,130	18,158	110,995
7013	R90						
Other Adjustments							
	501	Employees - Temp	.00	300,000	0	0	300,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	300,000	0	0	300,000
		Permanent Positions	83.00	6,836,104	1,172,790	1,574,730	9,583,624
		Estimated Salary and Benefits	83.00	7,136,104	1,172,790	1,574,730	9,883,624
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.40)	348,694	(19,782)	114,664	443,576
		Estimated Expenditures	(2.00)	(4,306)	(19,782)	114,664	90,576
		Base	.00	248,694	(19,782)	114,664	343,576

PCF Summary Report

Request for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	81.60	7,484,798	1,153,008	1,689,394	10,327,200
5.00	FY 2026 TOTAL APPROPRIATION	81.60	7,484,798	1,153,008	1,689,394	10,327,200
6.31	Program Transfer	1.40	(100,000)	0	0	(100,000)
6.61	Gov's Approved Reduction	(2.00)	(253,000)	0	0	(253,000)
7.00	FY 2026 ESTIMATED EXPENDITURES	81.00	7,131,798	1,153,008	1,689,394	9,974,200
8.31	Program Transfer	1.40	(100,000)	0	0	(100,000)
9.00	FY 2027 BASE	83.00	7,384,798	1,153,008	1,689,394	10,227,200
10.11	Change in Health Benefit Costs	0.00	0	302,100	0	302,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(8,200)	(8,200)
10.61	Salary Multiplier - Regular Employees	0.00	68,400	0	15,700	84,100
11.00	FY 2027 PROGRAM MAINTENANCE	83.00	7,453,198	1,455,108	1,696,894	10,605,200
12.92	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00	FY 2027 TOTAL REQUEST	83.00	7,453,198	1,455,108	1,696,894	10,605,200

PCF Detail Report

Request for Fiscal Year: 2027

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

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	5.50	388,439	77,715	89,616	555,770
		Total from PCF	5.50	388,439	77,715	89,616	555,770
		FY 2026 ORIGINAL APPROPRIATION	7.50	513,192	105,975	115,833	735,000
		Unadjusted Over or (Under) Funded:	2.00	124,753	28,260	26,217	179,230
Estimated Salary Needs							
		Permanent Positions	5.50	388,439	77,715	89,616	555,770
		Estimated Salary and Benefits	5.50	388,439	77,715	89,616	555,770
Adjusted Over or (Under) Funding							
		Original Appropriation	2.00	124,753	28,260	26,217	179,230
		Estimated Expenditures	.00	119,753	28,260	26,217	174,230
		Base	.00	119,753	28,260	26,217	174,230

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	7.50	513,192	105,975	115,833	735,000
5.00 FY 2026 TOTAL APPROPRIATION	7.50	513,192	105,975	115,833	735,000
6.31 Program Transfer	(2.00)	(5,000)	0	0	(5,000)
7.00 FY 2026 ESTIMATED EXPENDITURES	5.50	508,192	105,975	115,833	730,000
8.31 Program Transfer	(2.00)	(5,000)	0	0	(5,000)
9.00 FY 2027 BASE	5.50	508,192	105,975	115,833	730,000
10.11 Change in Health Benefit Costs	0.00	0	20,000	0	20,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(500)	(500)
10.61 Salary Multiplier - Regular Employees	0.00	3,900	0	900	4,800
11.00 FY 2027 PROGRAM MAINTENANCE	5.50	512,092	125,975	116,233	754,300
13.00 FY 2027 TOTAL REQUEST	5.50	512,092	125,975	116,233	754,300

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: Ipdes Program Fund

22700

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.00	785,907	155,430	181,314	1,122,651
		Total from PCF	11.00	785,907	155,430	181,314	1,122,651
		FY 2026 ORIGINAL APPROPRIATION	12.00	1,029,885	169,560	232,455	1,431,900
		Unadjusted Over or (Under) Funded:	1.00	243,978	14,130	51,141	309,249
Adjustments to Wage and Salary							
245000 6882	1143C R90	Analyst 3 8742	1.00	80,746	14,130	18,629	113,505
Estimated Salary Needs							
		Permanent Positions	12.00	866,653	169,560	199,943	1,236,156
		Estimated Salary and Benefits	12.00	866,653	169,560	199,943	1,236,156
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	163,232	0	32,512	195,744
		Estimated Expenditures	.00	158,232	0	32,512	190,744
		Base	.00	158,232	0	32,512	190,744

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	12.00	1,029,885	169,560	232,455	1,431,900
5.00	FY 2026 TOTAL APPROPRIATION	12.00	1,029,885	169,560	232,455	1,431,900
6.31	Program Transfer	0.00	(5,000)	0	0	(5,000)
7.00	FY 2026 ESTIMATED EXPENDITURES	12.00	1,024,885	169,560	232,455	1,426,900
8.31	Program Transfer	0.00	(5,000)	0	0	(5,000)
9.00	FY 2027 BASE	12.00	1,024,885	169,560	232,455	1,426,900
10.11	Change in Health Benefit Costs	0.00	0	43,700	0	43,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,000)	(1,000)
10.61	Salary Multiplier - Regular Employees	0.00	8,700	0	2,000	10,700
11.00	FY 2027 PROGRAM MAINTENANCE	12.00	1,033,585	213,260	233,455	1,480,300
12.04	IPDES Fund Shift	2.00	181,700	0	0	181,700
13.00	FY 2027 TOTAL REQUEST	14.00	1,215,285	213,260	233,455	1,662,000

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Water Quality

DQAD

Fund: ARPA State Fiscal Recovery Fund

34430

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.00	198,182	42,390	45,723	286,295
		Total from PCF	3.00	198,182	42,390	45,723	286,295
		FY 2026 ORIGINAL APPROPRIATION	5.00	707,794	70,650	159,756	938,200
		Unadjusted Over or (Under) Funded:	2.00	509,612	28,260	114,033	651,905
Adjustments to Wage and Salary							
245000 6783	1142C R90	Analyst 2 9410	1.00	70,117	14,130	16,177	100,424
245000 7089	627C R90	Engineer Associate 9410	1.00	81,259	14,130	18,747	114,136
Estimated Salary Needs							
		Permanent Positions	5.00	349,558	70,650	80,647	500,855
		Estimated Salary and Benefits	5.00	349,558	70,650	80,647	500,855
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	358,236	0	79,109	437,345
		Estimated Expenditures	.00	544,536	0	79,109	623,645
		Base	.00	(555,164)	0	79,109	(476,055)

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	5.00	707,794	70,650	159,756	938,200
4.11 Legislative Reappropriation	0.00	186,300	0	0	186,300
5.00 FY 2026 TOTAL APPROPRIATION	5.00	894,094	70,650	159,756	1,124,500
7.00 FY 2026 ESTIMATED EXPENDITURES	5.00	894,094	70,650	159,756	1,124,500
8.41 Removal of One-Time Expenditures	0.00	(1,099,700)	0	0	(1,099,700)
9.00 FY 2027 BASE	5.00	(205,606)	70,650	159,756	24,800
10.11 Change in Health Benefit Costs	0.00	0	18,200	0	18,200
10.12 Change in Variable Benefit Costs	0.00	0	0	(400)	(400)
10.61 Salary Multiplier - Regular Employees	0.00	3,500	0	800	4,300
11.00 FY 2027 PROGRAM MAINTENANCE	5.00	(202,106)	88,850	160,156	46,900
12.91 Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00 FY 2027 TOTAL REQUEST	5.00	(202,106)	88,850	160,156	46,900

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Box

20101

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.75	99,955	24,727	23,060	147,742
		Total from PCF	1.75	99,955	24,727	23,060	147,742
		FY 2026 ORIGINAL APPROPRIATION	1.75	208,999	24,728	47,173	280,900
		Unadjusted Over or (Under) Funded:	.00	109,044	1	24,113	133,158
Estimated Salary Needs							
		Permanent Positions	1.75	99,955	24,727	23,060	147,742
		Estimated Salary and Benefits	1.75	99,955	24,727	23,060	147,742
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	109,044	1	24,113	133,158
		Estimated Expenditures	.00	109,044	1	24,113	133,158
		Base	.00	109,044	1	24,113	133,158

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	1.75	208,999	24,728	47,173	280,900
5.00 FY 2026 TOTAL APPROPRIATION	1.75	208,999	24,728	47,173	280,900
7.00 FY 2026 ESTIMATED EXPENDITURES	1.75	208,999	24,728	47,173	280,900
9.00 FY 2027 BASE	1.75	208,999	24,728	47,173	280,900
10.11 Change in Health Benefit Costs	0.00	0	6,400	0	6,400
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	1,000	0	200	1,200
11.00 FY 2027 PROGRAM MAINTENANCE	1.75	209,999	31,128	47,273	288,400
13.00 FY 2027 TOTAL REQUEST	1.75	209,999	31,128	47,273	288,400

PCF Detail Report

Request for Fiscal Year: 202
7

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	1.25	117,093	17,662	27,015	161,770
		Total from PCF	1.25	117,093	17,662	27,015	161,770
		FY 2026 ORIGINAL APPROPRIATION	1.25	304,426	17,663	68,712	390,801
		Unadjusted Over or (Under) Funded:	.00	187,333	1	41,697	229,031
Estimated Salary Needs							
		Permanent Positions	1.25	117,093	17,662	27,015	161,770
		Estimated Salary and Benefits	1.25	117,093	17,662	27,015	161,770
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	187,333	1	41,697	229,031
		Estimated Expenditures	.00	187,333	1	41,697	229,031
		Base	.00	187,333	1	41,697	229,031

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	1.25	304,426	17,663	68,712	390,800
5.00 FY 2026 TOTAL APPROPRIATION	1.25	304,426	17,663	68,712	390,800
7.00 FY 2026 ESTIMATED EXPENDITURES	1.25	304,426	17,663	68,712	390,800
9.00 FY 2027 BASE	1.25	304,426	17,663	68,712	390,800
10.11 Change in Health Benefit Costs	0.00	0	4,600	0	4,600
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	1,200	0	300	1,500
11.00 FY 2027 PROGRAM MAINTENANCE	1.25	305,626	22,263	68,912	396,800
13.00 FY 2027 TOTAL REQUEST	1.25	305,626	22,263	68,912	396,800

PCF Summary ReportRequest for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: Environmental Remediation Fund: Triumph Mine

20104

DU		FTP	Salary	Health	Variable Benefits	Total
12.01	Triumph Mine Remediation Work	0.00	200,000	0	0	200,000
13.00	FY 2027 TOTAL REQUEST	0.00	200,000	0	0	200,000

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

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	19.55	1,632,261	276,241	376,577	2,285,079
		Total from PCF	19.55	1,632,261	276,241	376,577	2,285,079
		FY 2026 ORIGINAL APPROPRIATION	34.40	2,332,548	486,072	526,480	3,345,100
		Unadjusted Over or (Under) Funded:	14.85	700,287	209,831	149,903	1,060,021
Adjustments to Wage and Salary							
245000 6894	1149C R90	Analyst 4 9410	1.00	78,853	14,130	18,192	111,175
245000 6995	1135C R90	Scientist 4 9410	1.00	75,171	14,130	17,343	106,644
245000 7063	1136C R90	Scientist 5 8742	1.00	99,539	14,130	22,965	136,634
245000 7071	1133C R90	Scientist 3 9410	1.00	70,117	14,130	16,177	100,424
Estimated Salary Needs							
		Permanent Positions	23.55	1,955,941	332,761	451,254	2,739,956
		Estimated Salary and Benefits	23.55	1,955,941	332,761	451,254	2,739,956
Adjusted Over or (Under) Funding							
		Original Appropriation	10.85	376,607	153,311	75,226	605,144
		Estimated Expenditures	.00	376,607	153,311	75,226	605,144
		Base	.00	376,607	153,311	75,226	605,144

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	34.40	2,332,548	486,072	526,480	3,345,100
5.00	FY 2026 TOTAL APPROPRIATION	34.40	2,332,548	486,072	526,480	3,345,100
6.31	Program Transfer	(10.85)	0	0	0	0
7.00	FY 2026 ESTIMATED EXPENDITURES	23.55	2,332,548	486,072	526,480	3,345,100
8.31	Program Transfer	(10.85)	0	0	0	0
9.00	FY 2027 BASE	23.55	2,332,548	486,072	526,480	3,345,100
10.11	Change in Health Benefit Costs	0.00	0	85,700	0	85,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,300)	(2,300)
10.61	Salary Multiplier - Regular Employees	0.00	19,600	0	4,500	24,100
11.00	FY 2027 PROGRAM MAINTENANCE	23.55	2,352,148	571,772	528,680	3,452,600
13.00	FY 2027 TOTAL REQUEST	23.55	2,352,148	571,772	528,680	3,452,600

PCF Detail Report

Request for Fiscal Year: 202
7

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	24.50	2,077,411	346,185	478,062	2,901,658
		Total from PCF	24.50	2,077,411	346,185	478,062	2,901,658
		FY 2026 ORIGINAL APPROPRIATION	21.40	2,778,975	302,382	627,243	3,708,600
		Unadjusted Over or (Under) Funded:	(3.10)	701,564	(43,803)	149,181	806,942
Adjustments to Wage and Salary							
245000 6691	1146C R90	Analyst 3 9410	1.00	74,006	14,130	17,074	105,210
Estimated Salary Needs							
		Permanent Positions	25.50	2,151,417	360,315	495,136	3,006,868
		Estimated Salary and Benefits	25.50	2,151,417	360,315	495,136	3,006,868
Adjusted Over or (Under) Funding							
		Original Appropriation	(4.10)	627,558	(57,933)	132,107	701,732
		Estimated Expenditures	(1.00)	71,658	(57,933)	132,107	145,832
		Base	.00	177,558	(57,933)	132,107	251,732

PCF Summary Report

Request for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	21.40	2,778,975	302,382	627,243	3,708,600
5.00	FY 2026 TOTAL APPROPRIATION	21.40	2,778,975	302,382	627,243	3,708,600
6.31	Program Transfer	4.10	(450,000)	0	0	(450,000)
6.61	Gov's Approved Reduction	(1.00)	(105,900)	0	0	(105,900)
7.00	FY 2026 ESTIMATED EXPENDITURES	24.50	2,223,075	302,382	627,243	3,152,700
8.31	Program Transfer	4.10	(450,000)	0	0	(450,000)
9.00	FY 2027 BASE	25.50	2,328,975	302,382	627,243	3,258,600
10.11	Change in Health Benefit Costs	0.00	0	92,800	0	92,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,600)	(2,600)
10.61	Salary Multiplier - Regular Employees	0.00	21,500	0	4,900	26,400
11.00	FY 2027 PROGRAM MAINTENANCE	25.50	2,350,475	395,182	629,543	3,375,200
12.92	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
12.93	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00	FY 2027 TOTAL REQUEST	25.50	2,350,475	395,182	629,543	3,375,200

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

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	9.00	710,132	127,170	163,835	1,001,137
		Total from PCF	9.00	710,132	127,170	163,835	1,001,137
		FY 2026 ORIGINAL APPROPRIATION	9.00	734,701	127,170	165,829	1,027,700
		Unadjusted Over or (Under) Funded:	.00	24,569	0	1,994	26,563
Estimated Salary Needs							
		Permanent Positions	9.00	710,132	127,170	163,835	1,001,137
		Estimated Salary and Benefits	9.00	710,132	127,170	163,835	1,001,137
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	24,569	0	1,994	26,563
		Estimated Expenditures	.00	24,569	0	1,994	26,563
		Base	.00	24,569	0	1,994	26,563

PCF Summary ReportRequest 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: Receipts

22505

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2026 ORIGINAL APPROPRIATION	9.00	734,701	127,170	165,829	1,027,700
5.00 FY 2026 TOTAL APPROPRIATION	9.00	734,701	127,170	165,829	1,027,700
7.00 FY 2026 ESTIMATED EXPENDITURES	9.00	734,701	127,170	165,829	1,027,700
9.00 FY 2027 BASE	9.00	734,701	127,170	165,829	1,027,700
10.11 Change in Health Benefit Costs	0.00	0	32,800	0	32,800
10.12 Change in Variable Benefit Costs	0.00	0	0	(900)	(900)
10.61 Salary Multiplier - Regular Employees	0.00	7,100	0	1,600	8,700
11.00 FY 2027 PROGRAM MAINTENANCE	9.00	741,801	159,970	166,529	1,068,300
13.00 FY 2027 TOTAL REQUEST	9.00	741,801	159,970	166,529	1,068,300

PCF Detail Report

Request for Fiscal Year: 202
7

Agency: Department of Environmental Quality

245

Appropriation Unit: Waste Management and Remediation

DQAE

Fund: ID Underground Storage Tank Program Fund

22600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	146,246	28,260	33,740	208,246
		Total from PCF	2.00	146,246	28,260	33,740	208,246
		FY 2026 ORIGINAL APPROPRIATION	3.00	204,951	42,390	46,259	293,600
		Unadjusted Over or (Under) Funded:	1.00	58,705	14,130	12,519	85,354
Estimated Salary Needs							
		Permanent Positions	2.00	146,246	28,260	33,740	208,246
		Estimated Salary and Benefits	2.00	146,246	28,260	33,740	208,246
Adjusted Over or (Under) Funding							
		Original Appropriation	1.00	58,705	14,130	12,519	85,354
		Estimated Expenditures	.00	58,705	14,130	12,519	85,354
		Base	.00	58,705	14,130	12,519	85,354

PCF Summary Report

Request for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	3.00	204,951	42,390	46,259	293,600
5.00 FY 2026 TOTAL APPROPRIATION	3.00	204,951	42,390	46,259	293,600
6.31 Program Transfer	(1.00)	0	0	0	0
7.00 FY 2026 ESTIMATED EXPENDITURES	2.00	204,951	42,390	46,259	293,600
8.31 Program Transfer	(1.00)	0	0	0	0
9.00 FY 2027 BASE	2.00	204,951	42,390	46,259	293,600
10.11 Change in Health Benefit Costs	0.00	0	7,300	0	7,300
10.12 Change in Variable Benefit Costs	0.00	0	0	(200)	(200)
10.61 Salary Multiplier - Regular Employees	0.00	1,500	0	300	1,800
11.00 FY 2027 PROGRAM MAINTENANCE	2.00	206,451	49,690	46,359	302,500
13.00 FY 2027 TOTAL REQUEST	2.00	206,451	49,690	46,359	302,500

PCF Detail Report

Request for Fiscal Year: 202
7

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	2.00	152,380	28,260	35,155	215,795
		Total from PCF	2.00	152,380	28,260	35,155	215,795
		FY 2026 ORIGINAL APPROPRIATION	3.00	443,996	42,390	100,214	586,600
		Unadjusted Over or (Under) Funded:	1.00	291,616	14,130	65,059	370,805
Adjustments to Wage and Salary							
245000 6647	1149C R90	Analyst 4 9410	1.00	80,746	14,130	18,629	113,505
Other Adjustments							
	501	Employees - Temp	.00	45,000	0	0	45,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	45,000	0	0	45,000
		Permanent Positions	3.00	233,126	42,390	53,784	329,300
		Estimated Salary and Benefits	3.00	278,126	42,390	53,784	374,300
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	165,870	0	46,430	212,300
		Estimated Expenditures	.00	2,391,270	0	46,430	2,437,700
		Base	.00	(412,130)	0	46,430	(365,700)

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	3.00	443,996	42,390	100,214	586,600
4.11	Legislative Reappropriation	0.00	2,225,400	0	0	2,225,400
5.00	FY 2026 TOTAL APPROPRIATION	3.00	2,669,396	42,390	100,214	2,812,000
7.00	FY 2026 ESTIMATED EXPENDITURES	3.00	2,669,396	42,390	100,214	2,812,000
8.41	Removal of One-Time Expenditures	0.00	(2,803,400)	0	0	(2,803,400)
9.00	FY 2027 BASE	3.00	(134,004)	42,390	100,214	8,600
10.11	Change in Health Benefit Costs	0.00	0	10,900	0	10,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(300)	(300)
10.61	Salary Multiplier - Regular Employees	0.00	2,300	0	500	2,800
11.00	FY 2027 PROGRAM MAINTENANCE	3.00	(131,704)	53,290	100,414	22,000
12.91	Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00	FY 2027 TOTAL REQUEST	3.00	(131,704)	53,290	100,414	22,000

PCF Detail Report

Request for Fiscal Year: 202
7

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	.45	35,418	6,358	8,171	49,947
		Total from PCF	.45	35,418	6,358	8,171	49,947
		FY 2026 ORIGINAL APPROPRIATION	.45	83,822	6,359	18,919	109,100
		Unadjusted Over or (Under) Funded:	.00	48,404	1	10,748	59,153
Estimated Salary Needs							
		Permanent Positions	.45	35,418	6,358	8,171	49,947
		Estimated Salary and Benefits	.45	35,418	6,358	8,171	49,947
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	48,404	1	10,748	59,153
		Estimated Expenditures	.00	48,404	1	10,748	59,153
		Base	.00	48,404	1	10,748	59,153

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	0.45	83,822	6,359	18,919	109,100
5.00	FY 2026 TOTAL APPROPRIATION	0.45	83,822	6,359	18,919	109,100
7.00	FY 2026 ESTIMATED EXPENDITURES	0.45	83,822	6,359	18,919	109,100
9.00	FY 2027 BASE	0.45	83,822	6,359	18,919	109,100
10.11	Change in Health Benefit Costs	0.00	0	1,600	0	1,600
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 2027 PROGRAM MAINTENANCE	0.45	84,222	7,959	19,019	111,200
13.00	FY 2027 TOTAL REQUEST	0.45	84,222	7,959	19,019	111,200

PCF Detail Report

Request for Fiscal Year: 202
7

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	1.00	49,691	14,130	11,464	75,285
		Total from PCF	1.00	49,691	14,130	11,464	75,285
		FY 2026 ORIGINAL APPROPRIATION	1.00	57,983	14,130	13,087	85,200
		Unadjusted Over or (Under) Funded:	.00	8,292	0	1,623	9,915
Estimated Salary Needs							
		Permanent Positions	1.00	49,691	14,130	11,464	75,285
		Estimated Salary and Benefits	1.00	49,691	14,130	11,464	75,285
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	8,292	0	1,623	9,915
		Estimated Expenditures	.00	8,292	0	1,623	9,915
		Base	.00	8,292	0	1,623	9,915

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	1.00	57,983	14,130	13,087	85,200
5.00	FY 2026 TOTAL APPROPRIATION	1.00	57,983	14,130	13,087	85,200
7.00	FY 2026 ESTIMATED EXPENDITURES	1.00	57,983	14,130	13,087	85,200
9.00	FY 2027 BASE	1.00	57,983	14,130	13,087	85,200
10.11	Change in Health Benefit Costs	0.00	0	3,600	0	3,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61	Salary Multiplier - Regular Employees	0.00	500	0	100	600
11.00	FY 2027 PROGRAM MAINTENANCE	1.00	58,483	17,730	13,087	89,300
13.00	FY 2027 TOTAL REQUEST	1.00	58,483	17,730	13,087	89,300

PCF Detail Report

Request for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	.00	13,135	0	2,965	16,100
		Unadjusted Over or (Under) Funded:	.00	13,135	0	2,965	16,100
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	13,135	0	2,965	16,100
		Estimated Expenditures	.00	13,135	0	2,965	16,100
		Base	.00	13,135	0	2,965	16,100

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	0.00	13,135	0	2,965	16,100
5.00 FY 2026 TOTAL APPROPRIATION	0.00	13,135	0	2,965	16,100
7.00 FY 2026 ESTIMATED EXPENDITURES	0.00	13,135	0	2,965	16,100
9.00 FY 2027 BASE	0.00	13,135	0	2,965	16,100
11.00 FY 2027 PROGRAM MAINTENANCE	0.00	13,135	0	2,965	16,100
13.00 FY 2027 TOTAL REQUEST	0.00	13,135	0	2,965	16,100

PCF Detail Report

Request for Fiscal Year: 2027

Agency: Department of Environmental Quality
 Appropriation Unit: Coeur d'Alene Basin Commission
 Fund: Dept Of Environmental Quality Fund: General

245
 DQAL
 22503

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	92,914	14,130	20,507	127,551
		Total from PCF	1.00	92,914	14,130	20,507	127,551
		FY 2026 ORIGINAL APPROPRIATION	1.00	100,978	14,130	22,792	137,900
		Unadjusted Over or (Under) Funded:	.00	8,064	0	2,285	10,349
Estimated Salary Needs							
		Permanent Positions	1.00	92,914	14,130	20,507	127,551
		Estimated Salary and Benefits	1.00	92,914	14,130	20,507	127,551
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	8,064	0	2,285	10,349
		Estimated Expenditures	.00	7,764	0	2,285	10,049
		Base	.00	8,064	0	2,285	10,349

PCF Summary ReportRequest for Fiscal Year: 202
7

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 2026 ORIGINAL APPROPRIATION	1.00	100,978	14,130	22,792	137,900
5.00 FY 2026 TOTAL APPROPRIATION	1.00	100,978	14,130	22,792	137,900
6.61 Gov's Approved Reduction	0.00	(300)	0	0	(300)
7.00 FY 2026 ESTIMATED EXPENDITURES	1.00	100,678	14,130	22,792	137,600
9.00 FY 2027 BASE	1.00	100,978	14,130	22,792	137,900
10.11 Change in Health Benefit Costs	0.00	0	3,600	0	3,600
10.12 Change in Variable Benefit Costs	0.00	0	0	(100)	(100)
10.61 Salary Multiplier - Regular Employees	0.00	900	0	200	1,100
11.00 FY 2027 PROGRAM MAINTENANCE	1.00	101,878	17,730	22,892	142,500
12.92 Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
12.93 Budget Law Exemptions/Other Adjustments	0.00	0	0	0	0
13.00 FY 2027 TOTAL REQUEST	1.00	101,878	17,730	22,892	142,500

Form B4: Inflationary Adjustments

Agency: Environmental Quality, Department of

Agency Number: 245

FY 2027 Request

Function: Administration and Support

Function/Activity Number: _____

Page ____ of ____

Activity: _____

Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	195,623	208,101	210,069	106,899	(103,170)	-49.11%	-	-	-
Employee Development	68,186	77,839	46,615	87,264	40,648	87.20%	-	-	-
General Services	89,383	113,163	93,749	73,110	(20,640)	-22.02%	-	-	-
Professional Services	273,351	211,929	301,687	169,087	(132,600)	-43.95%	-	-	-
Repair & Maintenance	87,592	140,564	1,261,180	86,289	(1,174,890)	-93.16%	-	-	-
Administrative Services	40,941	13,947	23,022	10,764	(12,258)	-53.24%	-	-	-
Computer Services	978,907	1,253,667	683,086	424,846	(258,241)	-37.81%	-	-	-
MISC. TRAVEL AND MOVING COSTS	81,180	82,279	14,444	15,836	1,392	9.63%	-	-	-
EMPLOYEE IN STATE TRAVEL COSTS	-	-	49,407	58,218	8,811	17.83%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	19,718	22,588	2,870	14.56%	-	-	-
Employee Out Of Country Travel Costs	-	-	1,121	1,177	56	4.99%	-	-	-
Administrative Supplies	50,663	92,359	71,101	63,672	(7,429)	-10.45%	-	-	-
Fuel & Lubricants	131,435	141,035	123,269	64,550	(58,719)	-47.63%	-	-	-
Manufacturing and Merchant Costs	-	25	110	865	755	688.06%	-	-	-
Computer Supplies	256,303	344,503	224,292	171,371	(52,921)	-23.59%	-	-	-
Repair & Maintenance Supplies	9,705	4,952	7,394	3,453	(3,941)	-53.30%	-	-	-
Institution & Resident Supplies	-	-	2,130	257	(1,872)	-87.92%	-	-	-
Specific Use Supplies	28,986	4,018	20,568	7,946	(12,623)	-61.37%	-	-	-
Insurance Costs	89,455	80,077	62,887	-	(62,887)	-100.00%	-	-	-
Utilities	1,905	(691)	499	3,392	2,894	580.25%	-	-	-
Rental Costs	169,481	146,013	443,797	502,660	58,863	13.26%	-	-	-
Miscellaneous Expense	29,845	4,810	230,431	145,484	(84,946)	-36.86%	-	-	-
Total	2,582,941	2,918,589	3,890,576	2,019,728	(1,870,848)	-48.09%	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	1,804,400	-	1,804,400
Dedicated	-	-	3,880,992	2,011,293	(1,869,699)	-48.18%	324,000	-	324,000
Federal	-	-	-	-	-	#DIV/0!	1,183,600	-	1,183,600
Total	-	-	3,880,992	2,011,293	(1,869,699)	-48.18%	3,312,000	-	3,312,000

NOTE: Agencies will complete one questionnaire per budgeted program that had employee travel expenditures in FY 2025 (as reflected in the OE tab(s) of the B-4) when the B-4 is updated (est. August 1st).

Employee Travel Questionnaire-B4

DQAB – Administration and Support

A. In-State Travel

1. What are the primary reasons for the program’s in-state travel?

Primarily to meet with staff, elected officials, and the regulated public. DEQ has 6 regional offices around the state. Administration staff will travel to these regional offices to meet with staff as part of our ongoing commitment to employee engagement, to host and participate in legislative briefing meetings, and to meet with regulated facility representatives if requested. At times, there can be opportunities for meetings with local governments including capital for a day, other state agencies and federal agencies, and Board of Environmental Quality meetings.

2. How does in-state travel support the program’s mission, strategic goals, or statutory requirements

DEQ was established by the Idaho Environmental Protection and Health Act (Idaho Code 39-101 et seq.). Our mission is to protect human health and the quality of Idaho’s air, land, and water.

We implement and enforce delegated federal programs, and state environmental laws and rules to ensure Idaho citizens are protected from pollution. Hence coordination amongst DEQ’s 6 regional offices, relationships with communities, local governments, legislators, businesses, and the public is critical to supporting the mission, strategic goals and meeting environmental and statutory requirements.

In-state travel provides coordination, staff engagement, relationship building with elected officials, interested parties, and facility representatives.

3. Are there changes to the program’s anticipated in-state travel budget for fiscal year 2027? If so, please explain.

There are no anticipated changes for FY2027.

B. Out-of-State Travel

1. What are the primary reasons for the program’s out-of-state travel?

Primarily to engage in meetings with Environmental Protection Agency (EPA) staff at both regional and headquarters levels, as well as with other state and federal agencies.

In addition, attend national meetings with environmental agencies from all 50 states, where DEQ represents Idaho's priorities and interests while also gaining insight into the environmental challenges other states face and best practices that are being implemented elsewhere.

Another primary reason for out-of-state travel is to attend professional technical training and conferences to stay abreast of state and national environmental matters.

2. How does out-of-state travel support the program's mission, strategic goals, or statutory requirements

In addition to response #2 for In-State travel. Out-of-state travel provides coordination at the national level and ensures Idaho's interests and priorities are considered. Since DEQ implements and enforces delegated federal programs, and state environmental laws and rules to meet our goals and statutory requirements, it is essential that Idaho is represented at these meetings and forums. It is equally important to have a voice in EPA's decisions that directly affect Idaho.

Participation in national events also provides valuable opportunities to understand emerging issues and learn from the experiences of others, ultimately benefiting Idaho.

3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

There are no anticipated changes for FY2027.

Form B4: Inflationary Adjustments

Agency: Environmental Quality, Department of

Agency Number: 245

FY 2027 Request

Function: Air Quality

Function/Activity Number: _____

Page ____ of ____

Activity: _____

Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	41,516	50,429	44,578	62,857	18,279	41.00%	-	-	-
Employee Development	30,953	22,543	29,863	27,663	(2,200)	-7.37%	-	-	-
General Services	99,053	94,102	19,617	71,771	52,154	265.87%	-	-	-
Professional Services	156,494	160,069	125,290	161,610	36,319	28.99%	-	-	-
Repair & Maintenance	33,696	31,184	51,509	49,026	(2,483)	-4.82%	-	-	-
Administrative Services	666	767	766	3,699	2,933	382.96%	-	-	-
Computer Services	28,563	20,620	8,632	511,751	503,119	5828.27%	-	-	-
MISC. TRAVEL AND MOVING COSTS	29,625	70,014	13,396	10,611	(2,786)	-20.79%	-	-	-
EMPLOYEE IN STATE TRAVEL COSTS	-	-	41,846	51,887	10,042	24.00%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	70,014	37,571	25,640	(11,931)	-31.76%	-	-	-
Employee Out Of Country Travel Costs	-	-	-	-	-	#DIV/0!	-	-	-
Administrative Supplies	10,701	5,569	12,061	9,280	(2,780)	-23.05%	-	-	-
Fuel & Lubricants	-	48	55	12,976	12,921	23428.03%	-	-	-
Manufacturing and Merchant Costs	18	-	51	98	47	91.25%	-	-	-
Computer Supplies	5,594	1,190	16,957	32,069	15,112	89.12%	-	-	-
Repair & Maintenance Supplies	33,693	72,337	40,396	37,956	(2,440)	-6.04%	-	-	-
Specific Use Supplies	4,537	17,693	14,950	46,948	31,998	214.04%	-	-	-
Insurance Costs	-	-	45	48,179	48,134	107201.98%	-	-	-
Utilities	8,481	10,072	11,851	17,360	5,509	46.49%	-	-	-
Rental Costs	5,801	14,301	11,790	26,381	14,592	123.76%	-	-	-
Miscellaneous Expense	283,450	32,601	484,483	65,977	(418,506)	-86.38%	-	-	-
Total	772,842	673,553	965,707	1,273,740	308,033	31.90%	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	213,600	-	213,600
Dedicated	-	-	965,707	1,273,740	308,033	31.90%	452,700	-	452,700
Federal	-	-	-	-	-	#DIV/0!	2,093,200	-	2,093,200
Total	-	-	965,707	1,273,740	308,033	31.90%	2,759,500	-	2,759,500

NOTE: Agencies will complete one questionnaire per budgeted program that had employee travel expenditures in FY 2025 (as reflected in the OE tab(s) of the B-4) when the B-4 is updated (est. August 1st).

Employee Travel Questionnaire-B4

Air Quality Division

A. In-State Travel

- What are the primary reasons for the program's in-state travel?
 - *Maintaining the network of air quality monitors
 - *DEQ-hosted internal meetings and trainings
 - Stakeholder meetings
 - Field tours for smoke management
 - Responding to complaints and inspection of stationary sources

- **How does in-state travel support the program's mission, strategic goals, or statutory requirements**
 - *Monitors are maintained to collect valid data to show compliance with NAAQS, inform smoke management decisions, and disseminate public air quality information
 - *Internal meetings and trainings assist with increasing skills and knowledge, while also enabling consistent and effective communication, all of which support DEQ's mission, strategic goals, and statutory requirements
 - Smoke management related travel supports Goal 1 of the Strat Plan – make recognizable and measurable environmental improvements
 - Complaint response and inspection related travel supports Goal 2 of strat plan – provide outstanding customer service as a trusted source for environmental leadership.

- **Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.**

*No anticipated changes

B. Out-of-State Travel

- **What are the primary reasons for the program's out-of-state travel?**

*Monitoring equipment vendor hosted trainings

*External meetings and trainings

- **How does out-of-state travel support the program's mission, strategic goals, or statutory requirements**

- Field operators are trained to ensure monitors are maintained to collect valid data to show compliance with NAAQS, inform smoke management decisions, and disseminate public air quality information
- External meetings and trainings assist with increasing skills and knowledge, while also enabling consistent and effective communication, all of which support DEQ's mission, strategic goals, and statutory requirements
- All out of state travel supports Goal 2 of the Strat plan to ensure air quality staff are well trained to provide outstanding customer service as a trusted source for environmental leadership.

- **Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.**

*No anticipated changes

Form B4: Inflationary Adjustments

Agency: Environmental Quality, Department of

Agency Number: 245

FY 2027 Request

Function: Waste Mgmt and Remediation

Function/Activity Number: _____

Page ____ of ____

Activity: _____

Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	23,903	36,380	23,416	35,725	12,309	52.57%	-	-	-
Employee Development	32,434	28,262	40,071	46,207	6,136	15.31%	-	-	-
General Services	471,327	1,141,387	289,109	199,982	(89,127)	-30.83%	-	-	-
Professional Services	4,074,094	7,134,467	8,870,255	7,095,041	(1,775,214)	-20.01%	-	-	-
Repair & Maintenance	825	3,808	1,274,501	1,365,241	90,739	7.12%	-	-	-
Administrative Services	2,083	42	687	4,134	3,448	501.93%	-	-	-
Computer Services	60,648	15,852	-	511,592	511,592	#DIV/0!	-	-	-
MISC. TRAVEL AND MOVING COSTS	35,501	105,837	5,363	2,427	(2,936)	-54.75%	-	-	-
EMPLOYEE IN STATE TRAVEL COSTS	-	-	44,395	49,773	5,378	12.11%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	20,208	35,134	14,926	73.86%	-	-	-
Employee Out Of Country Travel Costs	-	-	60	-	(60)	-100.00%	-	-	-
Administrative Supplies	6,695	6,984	4,709	5,026	317	6.73%	-	-	-
Fuel & Lubricants	1,175	1,817	2,917	14,749	11,832	405.67%	-	-	-
Manufacturing and Merchant Costs	-	64,905	-	647	647	#DIV/0!	-	-	-
Computer Supplies	11,266	16,717	8,981	15,238	6,257	69.67%	-	-	-
Repair & Maintenance Supplies	1,782	54,555	-	201	201	#DIV/0!	-	-	-
Institution & Resident Supplies	-	-	-	-	-	#DIV/0!	-	-	-
Specific Use Supplies	54,462	108,098	321,843	315,816	(6,027)	-1.87%	-	-	-
Insurance Costs	(1)	-	-	48,179	48,179	#DIV/0!	-	-	-
Utilities	207,495	313,851	361,420	372,553	11,132	3.08%	-	-	-
Rental Costs	1,275	1,289	-	13,189	13,189	#DIV/0!	-	-	-
Miscellaneous Expense	197,462	208,692	270,384	220,575	(49,810)	-18.42%	-	-	-
Total	5,182,425	9,242,945	11,538,320	10,351,428	(1,186,892)	-10.29%	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	156,200	-	156,200
Dedicated	-	-	3,534,010	5,012,744	1,478,734	41.84%	5,737,400	-	5,737,400
Federal	-	-	-	-	-	#DIV/0!	26,608,500	-	26,608,500
Total	-	-	3,534,010	5,012,744	1,478,734	41.84%	32,502,100	-	32,502,100

NOTE: Agencies will complete one questionnaire per budgeted program that had employee travel expenditures in FY 2025 (as reflected in the OE tab(s) of the B-4) when the B-4 is updated (est. August 1st).

Employee Travel Questionnaire-B4

DQAE – Waste Management and Remediation (WMR)

A. In-State Travel

1. What are the primary reasons for the program's in-state travel?

Inspections of and site visits to regulated facilities, site visits to follow up on complaints, oversight of entities performing assessment, cleanup work and waste management, internal program meetings for coordination between the DEQ State and Regional offices, meetings with representatives of regulated facilities, meetings with local governments, other state agencies and federal agencies, advisory board or commission meetings, Board of Environmental Quality meetings, outreach and education activities, and in-state professional and technical training and conferences.

2. How does in-state travel support the program's mission, strategic goals, or statutory requirements

WMR is responsible for monitoring and controlling the generation, treatment, storage, and disposal of solid waste and hazardous waste generated in or entering Idaho in a manner that is protective of human health and the environment. The division also responds to releases of hazardous substances to surface waters, ground waters, or soils and conducts, oversees, and negotiates cleanup of contaminated sites. DEQ works with communities, local governments, businesses, and property owners to remediate and redevelop contaminated property and promote economic use (Title 39, Chapters 1, 30, 44, 58, 65, 71, 72, 74, 81, 88, Idaho Code; Resource Conservation and Recovery Act; and Comprehensive Environmental Response, Compensation, and Liability Act).

These activities are performed per regulatory requirements and per work plans and scopes of work associated with federal cooperative agreements to fulfill statutory obligations. Activities are conducted to ensure compliance with applicable regulations, rules, permits, and agreements, including enforcement actions. WMR programs include hazardous waste, mining, voluntary cleanup, general remediation, defense site remediation, Superfund site cleanup, solid waste, brownfields, underground storage tanks, leaking underground storage tanks, preliminary assessment/site inspection, and emergency response.

Participation in professional and technical training and conferences ensures staff maintain credentials and stay informed on regulations, best management practices, and standards of practice/professional practices occurring in the environmental realm. These also allow for networking opportunities with regulated community representatives, stakeholders, and other regulators. Staff are usually invited to attend training and conferences and also asked to give presentations at conferences.

3. **Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.**

Anticipate similar in-state travel from year to year.

B. Out-of-State Travel

1. **What are the primary reasons for the program's out-of-state travel?**

Meetings with federal agencies, meetings related to the International Joint Commission between Canada and the United States (potential international travel), Association of State and Territorial Solid Waste Management Organization meetings, Western States Project meetings and training, Interstate Technology and Regulatory Council meetings, and various out-of-state professional and technical training and conferences. Some out-of-state travel costs are reimbursed by that organization as funding is available.

2. **How does out-of-state travel support the program's mission, strategic goals, or statutory requirements**

See response under #2 for In-State travel.

3. **Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.**

Anticipate similar out-of-state travel from year to year.

Form B4: Inflationary Adjustments

Agency: Environmental Quality, Department of

Agency Number: 245

FY 2027 Request

Function: Water Quality

Function/Activity Number: _____

Page ____ of ____

Activity: _____

Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	34,744	39,009	34,342	49,787	15,446	44.98%	-	-	-
Employee Development	105,411	133,044	230,774	184,049	(46,726)	-20.25%	-	-	-
General Services	529,895	599,368	845,958	2,272,081	1,426,123	168.58%	-	-	-
Professional Services	1,971,867	2,065,848	843,365	996,362	152,997	18.14%	-	-	-
Repair & Maintenance	16,610	16,498	30,616	39,612	8,996	29.38%	-	-	-
Administrative Services	1,942	(9,356)	4,352	19,813	15,461	355.27%	-	-	-
Computer Services	332,966	302,356	56,984	694,077	637,093	1118.03%	-	-	-
MISC. TRAVEL AND MOVING COSTS	164,214	331,238	44,366	28,770	(15,596)	-35.15%	-	-	-
EMPLOYEE IN STATE TRAVEL COSTS	-	-	176,287	207,932	31,644	17.95%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	79,120	87,245	8,125	10.27%	-	-	-
Employee Out Of Country Travel Costs	-	-	1,035	1,062	27	2.59%	-	-	-
Administrative Supplies	9,101	23,214	43,543	20,981	(22,562)	-51.82%	-	-	-
Fuel & Lubricants	1,953	2,831	1,421	13,666	12,245	861.82%	-	-	-
Manufacturing and Merchant Costs	30	79	2,690	1,374	(1,317)	-48.94%	-	-	-
Computer Supplies	194,050	(97,246)	65,574	65,391	(183)	-0.28%	-	-	-
Repair & Maintenance Supplies	3,546	5,442	1,362	4,268	2,906	213.43%	-	-	-
Institution & Resident Supplies	-	-	-	190	190	#DIV/0!	-	-	-
Specific Use Supplies	88,369	113,035	106,509	98,108	(8,401)	-7.89%	-	-	-
Insurance Costs	-	-	-	48,179	48,179	#DIV/0!	-	-	-
Utilities	-	-	292	117	(176)	-60.06%	-	-	-
Rental Costs	21,659	27,539	25,607	32,381	6,774	26.45%	-	-	-
Miscellaneous Expense	61,355	73,066	573,286	1,088,311	515,024	89.84%	-	-	-
Total	3,537,711	3,625,964	3,167,485	5,953,754	2,786,269	87.96%	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	1,719,600	-	1,719,600
Dedicated	-	-	3,164,977	5,952,758	2,787,780	88.08%	1,689,800	-	1,689,800
Federal	-	-	-	-	-	#DIV/0!	13,455,000	-	13,455,000
Total	-	-	3,164,977	5,952,758	2,787,780	88.08%	16,864,400	-	16,864,400

A. In-State Travel

1. What are the primary reasons for the program's in-state travel?

In-state travel is essential to meeting the program's regulatory and public service responsibilities. Travel supports four primary functions:

1. Regulatory Compliance and Oversight
 - Staff travel to conduct inspections, site visits, and field assessments that are required to maintain compliance with federal and state environmental regulations.
 - These activities ensure accurate monitoring of facilities, provide technical assistance to permittees, and protect public health and Idaho's water quality.
 - Field travel is also required to collect data necessary for federal reporting and to identify water quality impairments statewide.
2. Staff Training and Professional Development
 - Travel allows staff to participate in in-service trainings that maintain required technical certifications and keep personnel current with evolving regulatory requirements.
 - This supports workforce competency and reduces risk of compliance errors.
3. Community and Stakeholder Engagement
 - Staff attend public meetings, community forums, and stakeholder work sessions across the state to provide information, answer questions, and gather input.
 - These activities strengthen public trust and improve regulatory outcomes through transparent communication.
4. Environmental Data Collection
 - Dedicated field crews travel to rivers, lakes, and streams throughout Idaho to conduct monitoring, sampling, and assessment activities.
 - These efforts generate the data needed to meet Clean Water Act obligations, guide decision-making, and protect designated uses of water.

2. How does in-state travel support the program's mission, strategic goals, or statutory requirements

In-state travel directly supports DEQ's mission to protect human health and the environment by ensuring staff can provide on-site technical assistance, conduct inspections, and oversee compliance across Idaho communities. Field presence is essential to safeguarding water quality statewide—covering drinking water, wastewater, groundwater, and surface water programs.

Travel also advances DEQ's strategic goals:

- By conducting field monitoring, inspections, and data collection, staff apply best practices that lead to recognizable and measurable environmental improvements.
- By meeting with local communities, regulated facilities, and stakeholders in person, staff provide outstanding customer service and strengthen DEQ's role as a trusted source for environmental leadership.
- By participating in in-service trainings, sharing lessons learned, and adapting to new regulatory requirements, staff reinforce a culture of continuous improvement that enhances program effectiveness and responsiveness.

Through these functions, in-state travel is not only operationally necessary but also foundational to meeting statutory requirements and delivering on DEQ's long-term environmental goals.

3. Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.

The program anticipates modest increases in in-state travel costs for FY2027 due to inflation in lodging, fuel, wages, and per diem rates. Costs will likely rise to maintain current levels of programmatic coverage across the state and may increase some as final inspections on ARPA infrastructure projects.

B. Out-of-State Travel

1. What are the primary reasons for the program's out-of-state travel?

The program's out-of-state travel is primarily for staff to attend specialized trainings, technical workshops, and coordination meetings with EPA, other states, and national professional associations. These activities are critical to maintaining the certifications, technical expertise, and regulatory knowledge required to implement the Safe Drinking Water Act and the Clean Water Act. Because many of these trainings and meetings are not offered in Idaho or in a remote format, limited out-of-state participation is necessary to ensure Idaho staff stay current with federal requirements and best practices.

This travel is not routine or discretionary. Staff rely on remote participation whenever possible, and in-person attendance is approved only when essential to program success. Travel requests are carefully reviewed, restricted to essential personnel, and targeted to maximize value to Idaho's programs and communities. Out-of-state engagement also ensures Idaho has a seat at the table in national and regional policy discussions, so that decisions affecting our state are not made without Idaho's voice.

Through this approach, out-of-state travel is both purposeful and fiscally responsible, ensuring staff bring back expertise that strengthens Idaho's environmental programs while demonstrating accountability to taxpayers.

2. How does out-of-state travel support the program's mission, strategic goals, or statutory requirements?

Out-of-state travel supports DEQ's mission to protect human health and the environment by keeping Idaho connected to national best practices, regulatory updates, and technical advancements. Participation in specialized trainings, regional and national meetings, and peer exchanges allows staff to bring back knowledge and innovations that directly strengthen Idaho's drinking water and wastewater programs.

This travel also advances DEQ's strategic goals:

- By applying lessons learned from other states and federal experts, staff implement best practices that lead to recognizable and measurable environmental improvements in Idaho communities.
- By engaging with EPA, professional associations, and other states, staff provide outstanding customer service as a trusted source for environmental leadership, ensuring Idaho programs reflect the highest technical and regulatory standards.
- By attending technical trainings and peer-to-peer exchanges, staff reinforce a culture of continuous improvement, staying current with evolving requirements and introducing efficiencies that benefit Idaho's regulated community and citizens.

Because many of these opportunities are not available in Idaho or virtually, limited and targeted out-of-state participation is essential to meeting statutory requirements under the Safe Drinking Water Act and Clean Water Act, while ensuring Idaho's programs remain strong, effective, and accountable to the public.

3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain

**this may need modified if we change our out of state travel to 1 per fiscal year...

Out-of-state travel is expected to remain stable in FY2027, with no expansion in the number of trips or activities planned. If modest increases occur, they will be attributable solely to inflationary factors such as fuel, lodging, and airfare, rather than additional travel. The program continues to prioritize remote participation whenever possible and will carefully review and limit out-of-state travel to essential trainings and coordination meetings that cannot be conducted in-state or virtually.

Form B4: Inflationary Adjustments

Agency: Environmental Quality, Department of

Agency Number: 245

FY 2027 Request

Function: CDA Basin Commission

Function/Activity Number: _____

Page ____ of ____

Activity: _____

Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	2,377	3,023	1,304	756	(548)	-42.00%	-	-	-
Employee Development	-	-	210	501	291	138.36%	-	-	-
General Services	-	899	562	-	(562)	-100.00%	-	-	-
Professional Services	11,409	10,394	13,301	389	(12,912)	-97.07%	-	-	-
Administrative Services	221	134	428	227	(202)	-47.07%	-	-	-
MISC. TRAVEL AND MOVING COSTS	170	2,332	2,279	3,514	1,235	54.20%	-	-	-
EMPLOYEE IN STATE TRAVEL COSTS	-	-	1,286	240	(1,046)	-81.35%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	-	779	779	#DIV/0!	-	-	-
Employee Out Of Country Travel Costs	-	-	-	-	-	#DIV/0!	-	-	-
Administrative Supplies	45	334	457	1,346	889	194.30%	-	-	-
Computer Supplies	89	383	-	-	-	#DIV/0!	-	-	-
Repair & Maintenance Supplies	-	18	19	-	(19)	-100.00%	-	-	-
Specific Use Supplies	-	-	-	33	33	#DIV/0!	-	-	-
Utilities	-	-	900	-	(900)	-100.00%	-	-	-
Rental Costs	900	1,298	1,710	438	(1,273)	-74.41%	-	-	-
Miscellaneous Expense	351	180	-	900	900	#DIV/0!	-	-	-
Total	15,562	18,993	22,456	9,122	(13,334)	-59.38%	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	10,200	-	10,200
Dedicated	-	-	22,456	9,122	(13,334)	-59.38%	15,500	-	15,500
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	-	-	22,456	9,122	(13,334)	-59.38%	25,700	-	25,700

NOTE: Agencies will complete one questionnaire per budgeted program that had employee travel expenditures in FY 2025 (as reflected in the OE tab(s) of the B-4) when the B-4 is updated (est. August 1st).

Employee Travel Questionnaire-B4

DQAL – Coeur d’Alene Basin Commission (Basin Commission)

A. In-State Travel

1. What are the primary reasons for the program’s in-state travel?

Basin Commission meetings; meetings with state and federal agencies; meetings with Coeur d’Alene Tribe; meetings with various and multiple stakeholder groups in Benewah, Kootenai, and Shoshone counties; outreach and education activities; tours and fields trips related to Bunker Hill cleanup activities; and in-state professional and technical training and conferences.

2. How does in-state travel support the program’s mission, strategic goals, or statutory requirements

The Basin Environmental Improvement Project Commission (BEIPC or Basin Commission) coordinates efforts to cleanup heavy metal contamination in the Coeur d’Alene Basin and provides venues for public involvement and outreach. The Basin Commission was created by the Idaho Legislature under the Basin Environmental Improvement Act of 2001 (Title 39, Chapter 81, Idaho Code) to *“protect and promote the health, safety and general welfare of the people of Idaho in a manner consistent with local, State, Federal and tribal participation and resources.”* The BEIPC Executive Director and staff assist the Basin Commission in administering its work plans and activities.

These activities are performed per the BEIPC Practices and Procedures (<https://www.basincommission.com/beipc-organizational-practices-and-procedures/>) and as directed and approved by the commissioners.

Participation in professional and technical training and conferences ensures staff maintain credentials and stay informed on regulations, best management practices, and standards of practice/professional practices occurring in the environmental realm. These also allow for networking opportunities with regulated community representatives, stakeholders, and other regulators.

3. Are there changes to the program’s anticipated in-state travel budget for fiscal year 2027? If so, please explain.

Anticipate similar in-state travel from year to year.

B. Out-of-State Travel

1. What are the primary reasons for the program’s out-of-state travel?

Meetings with federal agencies and various out-of-state professional and technical

training and conferences.

2. How does out-of-state travel support the program's mission, strategic goals, or statutory requirements

See response under #2 for In-State travel.

3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.

Anticipate similar out-of-state travel from year to year.

Form B4: Inflationary Adjustments

Agency: Environmental Quality, Department of

Agency Number: 245

FY 2027 Request

Function: INL Oversight

Function/Activity Number: _____

Page ____ of ____

Activity: _____

Original Submission ____ or Revision No. ____

(1)	(2)	(3)	(4)	(5)	FY 2024 to FY 2025		(8)	(9)	(10)
Operating Expenditures Summary Object	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	(6) Change	(7) % Change	FY 2026 Approp	FY 2026 Exp. Adj.	FY 2026 Est. Exp.
Communication Costs	12,106	14,636	13,868	16,578	2,710	19.54%	-	-	-
Employee Development	8,289	7,437	7,318	4,833	(2,485)	-33.96%	-	-	-
General Services	28,441	33,292	29,204	297,855	268,651	919.93%	-	-	-
Professional Services	488,389	266,392	231,066	256,832	25,766	11.15%	-	-	-
Repair & Maintenance	39,522	10,498	32,367	16,743	(15,624)	-48.27%	-	-	-
Administrative Services	99	743	51	212	161	316.76%	-	-	-
Computer Services	750	540	-	-	-	#DIV/0!	-	-	-
MISC. TRAVEL AND MOVING COSTS	16,499	22,136	3,260	87	(3,173)	-97.33%	-	-	-
EMPLOYEE IN STATE TRAVEL COSTS	-	-	7,041	5,287	(1,754)	-24.91%	-	-	-
EMPLOYEE OUT OF STATE TRAVEL COSTS	-	-	5,849	7,037	1,189	20.32%	-	-	-
Employee Out Of Country Travel Costs	-	-	-	-	-	#DIV/0!	-	-	-
Administrative Supplies	1,838	1,457	1,782	1,336	(446)	-25.02%	-	-	-
Fuel & Lubricants	25	-	-	-	-	#DIV/0!	-	-	-
Manufacturing and Merchant Costs	-	-	-	631	631	#DIV/0!	-	-	-
Computer Supplies	7,767	2,369	166	4,624	4,458	2686.11%	-	-	-
Repair & Maintenance Supplies	13,274	11,371	2,825	3,463	638	22.58%	-	-	-
Specific Use Supplies	83,389	42,933	60,899	59,971	(928)	-1.52%	-	-	-
Utilities	1,502	1,827	1,816	1,893	77	4.25%	-	-	-
Rental Costs	1,299	2,258	4,008	1,651	(2,358)	-58.82%	-	-	-
Miscellaneous Expense	-	-	1,346	1,436	90	6.69%	-	-	-
Total	703,189	417,889	402,865	680,469	277,604	68.91%	-	-	-
FundSource									
General	-	-	-	-	-	#DIV/0!	8,700	-	8,700
Dedicated	-	-	402,865	680,469	277,604	68.91%	-	-	-
Federal	-	-	-	-	-	#DIV/0!	1,318,800	-	1,318,800
Total	-	-	402,865	680,469	277,604	68.91%	1,327,500	-	1,327,500

NOTE: Agencies will complete one questionnaire per budgeted program that had employee travel expenditures in FY 2025 (as reflected in the OE tab(s) of the B-4) when the B-4 is updated (est. August 1st).

Employee Travel Questionnaire-B4

DQAA – Idaho National Laboratory Oversight (INL Oversight)

A. In-State Travel

- 1. What are the primary reasons for the program's in-state travel?**
- 2. How does in-state travel support the program's mission, strategic goals, or statutory requirements**

DEQ oversees activities at the Idaho National Laboratory (INL) under three distinct programs, including INL Oversight, 1995 Settlement Agreement, and Hazardous Waste Regulatory (<https://www.deq.idaho.gov/idaho-national-laboratory-oversight/>). These programs ensure compliance with legal agreements and environmental regulations for waste treatment, remediation, and removal.

DEQ maintains an independent environmental monitoring program designed to verify and supplement monitoring programs carried out by the INL. Working with other state agencies, DEQ assists local governments statewide in planning and responding to emergencies involving radiological materials. DEQ also routinely informs the public about INL activities impacting Idaho's environment (Title 39, Chapter 1, Idaho Code).

Participation in professional and technical training and conferences ensures staff maintain credentials and stay informed on regulations, best management practices, and standards of practice/professional practices occurring in the environmental realm. These also allow for networking opportunities with stakeholders and other regulators. Staff are usually invited to attend training and conferences and also asked to give presentations at conferences.

- 3. Are there changes to the program's anticipated in-state travel budget for fiscal year 2027? If so, please explain.**
Anticipate similar in-state travel from year to year.

B. Out-of-State Travel

- 1. What are the primary reasons for the program's out-of-state travel?**
- 2. How does out-of-state travel support the program's mission, strategic goals, or**

statutory requirements

See response under #2 for In-State travel.

- 3. Are there changes to the program's anticipated out-of-state travel budget for fiscal year 2027? If so, please explain.**

Anticipate similar out-of-state travel from year to year.

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2027

Agency: Department of Environmental Quality

245

Priority	Appropriation Unit	DU	Fund	Summary Account	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
1	DQAB	12.55	22503	768	DEQ Router- \$40,400	0	ITS Request	6.00	6.00	28,300.00	210,200.00
					DEQ Kellogg ROBO Server- \$28,300						
					DEQ Idaho Falls ROBO Server- \$28,300						
					DEQ Pocatello ROBO Server- \$28,300						
					DEQ Twin Falls ROBO Server- \$28,300						
					DEQ Lewiston ROBO Server- \$28,300						
					DEQ CDA ROBO Server- \$28,300						
Subtotal											210,200.00
Grand Total by Appropriation Unit											
DQAB											210,200.00
Subtotal											210,200.00
Grand Total by Decision Unit											
12.55											210,200.00
Subtotal											210,200.00
Grand Total by Fund Source											
22503											210,200.00
Subtotal											210,200.00
Grand Total by Summary Account											
768											210,200.00
Subtotal											210,200.00

[illegible]

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:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	State DEQ Office - Administration, Air Quality, Surface Water & Waste Water, Drinking Water, Waste & Remediation, Financial Services and Technical Services				
City:	Boise	County:	Ada	Zip Code:	83706
Property Address:	1410 N. Hilton Street				
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 DEQ Office Administration, Air Quality, Surface Water & Waste Water, Drinking Water, Waste & Remediation, Financial Services and Technical Services

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	64,672	64,672	64,672	64,672	64,672	64,672

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$1,498,192	\$1,574,116	\$1,636,848	\$1,702,167	\$1,753,232	\$1,805,829

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduan@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 Qual	Division/Bureau:	Boise Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	DEQ Boise Regional Office				
City:	Boise	County:	Ada	Zip Code:	83706
Property Address:	1445 N. Orchard Street				
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 of the Boise Regional Office's support of the Air, Water and Waste programs

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	13,226	13,226	13,226	13,226	13,226	13,226

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$283,318	\$294,660	\$303,501	\$312,606	\$321,984	\$331,644

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduano@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:	Coeur d'Alene Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	DEQ Coeur d'Alene Regional Office					
City:	Coeur d'Alene	County:	Kootenai	Zip Code:	83814	
Property Address:	2210 Ironwood Parkway, Suite 201			Zip Code:	83814	
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:		Lense Expires:	9/30/2027

FUNCTION/USE OF FACILITY

Day-to-day business of the Coeur d'Alene's support of the Air, Water and Waste programs

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	13,723	13,723	13,904	13,904	13,904	13,904

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$277,594	\$282,410	\$290,372	\$299,084	\$308,056	\$317,298

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduano@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.

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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:	Idaho Falls Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Idaho Falls Regional Office					
City:	Idaho Falls Regional Office	County:	Bonneville			
Property Address:	900 N. Skyline, Suite B			Zip Code:	83402	
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:	10/21/2027

FUNCTION/USE OF FACILITY

Day-to-day business of the Idaho Falls Regional office's support of the Air, Water and Waste programs.

COMMENTS**WORK AREAS**

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	15,549	15,549	15,549	15,549	15,549	15,549

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$262,803	\$266,668	\$270,533	\$278,648	\$287,008	\$295,618

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<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 Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduano@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
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AGENCY NOTES:

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Environmental Quality	Division/Bureau:	Twin Falls Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	DEQ 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:		State Owned:	Lease Expires:	5/31/2026

FUNCTION/USE OF FACILITY

Day-to-day business of the Twin Falls Regional Office's support of the Air, Water and Waste programs. Routinely scheduled public 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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	10,996	10,996	10,996	10,996	10,996	10,996

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$139,979	\$139,979	\$144,178	\$148,504	\$152,959	\$157,548

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduano@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- 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.
- 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:	Lewiston Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	DEQ Lewiston Regional Office				
City:	Lewiston	County:	Nez Perce		
Property Address:	1118 F Street	Zip Code:	83501		
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

Day-to-day business of the Lewiston Regional Office's support of the Air, Water and Waste programs.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	6,132	6,132	6,132	6,132	6,132	6,132

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$81,253	\$83,690	\$86,201	\$88,787	\$91,451	\$94,195

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduan@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- 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.
- 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:	Pocatello Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	DEQ 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:		State Owned:	Lease Expires:	6/30/2027

FUNCTION/USE OF FACILITY

Day-to-day business of the Pocatello Regional Office's support of the Air, Water and Waste programs.

COMMENTS

WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	13,736	13,736	13,736	13,736	13,736	13,736

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$233,881	\$248,125	\$255,569	\$263,236	\$271,133	\$279,267

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Grace.Paduano@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:	Kellogg Regional Office
Prepared By:	Stephanie Archibald	E-mail Address:	stephanie.archibald@deq.idaho.gov
Telephone Number:	208-373-0137	Fax Number:	
DFM Analyst:	Lisa Heriot	LSO/BPA Analyst:	Janet Jessup
Date Prepared:	8/25/2025	Fiscal Year:	2027

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	DEQ Kellogg Regional Office				
City:	Kellogg	County:	Shoshone		
Property Address:	1007 W. McKinley	Zip Code:	83837		
Facility Ownership (could be private or state-owned)	Private Lease:		State Owned:		Lease Expires: 6/30/2027

FUNCTION/USE OF FACILITY

DEQ related business to the Kellogg mine and Silver Valley.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
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 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Square Feet:	4,252	4,252	4,252	4,252	4,252	4,252

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030
Total Facility Cost/Yr:	\$32,243	\$33,210	\$34,207	\$35,233	\$36,290	\$37,379

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2025	ESTIMATE 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029	REQUEST 2030

IMPORTANT NOTES:

1. Upon completion, please send to Leasing Manager ☐ the State Leasing Program in the Division of Public Works via email to Grace.Paduano@dnr.idaho.gov. Please email 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:

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CALCULATION SHEET FOR FIVE-YEAR FACILITY NEEDS PLAN - Use to calculate facility-related costs, such as utilities, janitorial service, property taxes or building maintenance which are not included in rent payments. If improvements will need to be made to the facility and will be paid by the agency, this cost should be included as well. Do not include telephone costs.

UTILITIES: *use actual costs from current fiscal year*

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Electricity											
Water											
Sewer & Trash											
Gas											
Other Utilities:											
Total:	\$ -	Est 2026	\$ -	Est 2027	\$ -	Est 2028	\$ -	Est 2029	\$ -	Est 2030	\$ -

JANITORIAL SERVICE: *use actual costs from current fiscal year*

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Cleaning Service:											
Other Cleaning Expense (paper products, cleaning supplies, etc.): <i>use actual costs from current fiscal year</i>											
Total:	\$ -	Est 2026	\$ -	Est 2027	\$ -	Est 2028	\$ -	Est 2029	\$ -	Est 2030	\$ -

BUILDING MAINTENANCE: *use actual costs from current fiscal year*

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Service Contracts:											
Other Maintenance Expense: <i>use actual costs from current fiscal year</i>											
Total:	\$ -	Est 2026	\$ -	Est 2027	\$ -	Est 2028	\$ -	Est 2029	\$ -	Est 2030	\$ -

PARKING CALCULATOR: *use actual costs from current fiscal year*

If your agency pays for parking spaces, enter the of spaces your agency is paying for.

Cost Per Space Per Month

Total:	\$ -	Est 2026	\$ -	Est 2027	\$ -	Est 2028	\$ -	Est 2029	\$ -	Est 2030	\$ -
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OTHER EXPENSES CALCULATOR: *use actual costs from current fiscal year*

Real Estate Taxes paid by agency to landlord (show annual cost)											
Insurance paid by agency to landlord (show annual cost)											
Operating Expenses paid by agency to landlord (show annual cost)											
Other expenses paid by agency to landlord (show annual cost)											
Total:	\$ -	Est 2026	\$ -	Est 2027	\$ -	Est 2028	\$ -	Est 2029	\$ -	Est 2030	\$ -

TENANT IMPROVEMENTS:

Total:		Est 2026		Est 2027		Est 2028		Est 2029		Est 2030	
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AGENCY NOTES:

No applicable costs to include here. These costs are included in lease agreements.

AGENCY NAME:								
FACILITY INFORMATION SUMMARY FOR FISCAL YR				2027	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTS	FTPs, Temps and Comments
State DEQ Office - Administration, Air Quality, Surfa 1410 N. Hilton Street Boise 83706	2027	request	64672	\$ 25.31	\$ 1,636,848	260	64,672	
	2026	estimate	64672	\$ 24.34	\$ 1,574,116	260	64,672	
	2025	actual	64672	\$ 23.17	\$ 1,498,192	260	64,672	
	Change (request vs actual)			\$ -	\$ 138,656.77			
	Change (estimate vs actual)			\$ -	\$ 75,924.45			
DEQ Boise Regional Office 1445 N. Orchard Street Boise 83706	2027	request	13226	\$ 22.95	\$ 303,501	35	378	
	2026	estimate	13226	\$ 22.28	\$ 294,660	35	378	
	2025	actual	13226	\$ 21.42	\$ 283,318	35	378	
	Change (request vs actual)			\$ -	\$ 20,182.95			
	Change (estimate vs actual)			\$ -	\$ 11,342.70			
DEQ Coeur d'Alene Regional Office 2110 Ironwood Parkway, Suite 201 Coeru d'Alene 83814	2027	request	13904	\$ 20.88	\$ 290,372	40	348	
	2026	estimate	13723	\$ 20.58	\$ 282,410	40	343	
	2025	actual	13723	\$ 20.23	\$ 277,594	40	343	
	Change (request vs actual)		181	\$ 70.60	\$ 12,778.17		5	
	Change (estimate vs actual)			\$ -	\$ 4,816.08			
DEQ Idaho Falls Regional Office 900 Skyline, Suite B Idaho Falls 83402	2027	request	15549	\$ 17.40	\$ 270,533	37	420	
	2026	estimate	15549	\$ 17.15	\$ 266,668	37	420	
	2025	actual	15549	\$ 16.90	\$ 262,803	37	420	
	Change (request vs actual)			\$ -	\$ 7,729.50			
	Change (estimate vs actual)			\$ -	\$ 3,864.75			
DEQ Twin Falls Regional Office 650 Addison Ave. West Twin Falls 83301	2027	request	10996	\$ 13.11	\$ 144,178	35	314	
	2026	estimate	10996	\$ 12.73	\$ 139,979	35	314	
	2025	actual	10996	\$ 12.73	\$ 139,979	35	314	
	Change (request vs actual)			\$ -	\$ 4,199.37			
	Change (estimate vs actual)			\$ -	\$ -			
DEQ Lewiston Regional Office 1118 F Street Lewiston 83501	2027	request	6132	\$ 14.06	\$ 86,201	25	245	
	2026	estimate	6132	\$ 13.65	\$ 83,690	25	245	
	2025	actual	6132	\$ 13.25	\$ 81,253	25	245	
	Change (request vs actual)			\$ -	\$ 4,948.30			
	Change (estimate vs actual)			\$ -	\$ 2,437.59			
DEQ Pocatello Regional Office 444 Hospital Way, #300 Pocatello 83201	2027	request	13736	\$ 18.61	\$ 255,569	32	429	
	2026	estimate	13736	\$ 18.06	\$ 248,125	32	429	
	2025	actual	13736	\$ 17.03	\$ 233,881	32	429	
	Change (request vs actual)			\$ -	\$ 21,687.93			
	Change (estimate vs actual)			\$ -	\$ 14,244.17			
DEQ Kellogg Superfund Office 1007 W. McKinley Kellogg 83837	2027	request	4252	\$ 8.04	\$ 34,207	10	425	
	2026	estimate	4252	\$ 7.81	\$ 33,210	10	425	
	2025	actual	4252	\$ 7.58	\$ 32,243	10	425	
	Change (request vs actual)			\$ -	\$ 1,963.60			
	Change (estimate vs actual)			\$ -	\$ 967.29			
TOTAL (ALL PAGES)	2027	request	142467	\$ 21.21	\$ 3,021,409	474	301	
	2026	estimate	118166	\$ 24.74	\$ 2,922,859	474	249	
	2025	actual	118166	\$ 23.77	\$ 2,809,262	474	249	
	Change (request vs actual)			\$ -	\$ 212,146.59			
	Change (estimate vs actual)			\$ -	\$ 113,597.03			

Budget Request for SFY27 for all DEQ leases = **\$3,021,409**

Part I – Agency Profile

Agency Overview

The Idaho Department of Environmental Quality (DEQ) and the Board of Environmental Quality (Board) 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 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:

- Manage air quality to ensure compliance with federal health-based standards.
- Protect soil and water from hazardous, solid, industrial, and mining wastes and petroleum contamination.
- Ensure proper operation of wastewater systems, and the subsequent disposal of wastewater in accordance with regulations and permitted limits.
- Manage, mitigate, and remediate contaminated areas.
- Protect public health and the environment at and around the Idaho National Laboratory.
- Maintain and improve surface and groundwater quality.
- Ensure delivery of safe and reliable drinking water from public water systems.
- Prevent, prepare for, and respond to public health emergencies.
- Encourage and empower Idaho citizens, businesses, and communities to be environmentally responsible.

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 four divisions, including Air Quality, Surface and Wastewater, Drinking Water Protection and Finance, and Waste Management and Remediation. 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 recycled water 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, property owners, and local governments to remediate and redevelop contaminated property and promote economic use (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 2022	FY 2023	FY 2024	FY 2025
Air Quality Permitting	\$623,131	\$ 1,015,940	\$1,196,722	\$1,250,672
Public Water System Oversight	\$1,703,772	\$ 1,968,377	\$1,904,568	\$1,926,345
Water Pollution Control	\$4,811,893	\$1,071,609	\$10,300,714	\$10,535,114
Environmental Remediation	\$305,231	\$788,915	\$2,767,390	\$4,526,318
Cooperative DEQ-Federal	\$18,457,231	\$20,078,344	\$15,352,219	\$23,606,311
Cooperative DEQ-General	\$22,388,500	\$27,760,400	\$26,092,299	\$29,284,610
Cooperative DEQ-Other	\$3,986,090	\$3,541,742	\$5,755,870	\$2,431,263
Bunker Hill Consent Decree	\$2,163,701	\$3,562,809	\$4,486,481	\$3,558,015
Underground Storage Tank Fees	\$187,445	\$160,101	\$324,408	\$190,623
Idaho Pollutant Discharge Elimination System (IPDES)	\$1,248,714	\$1,550,232	\$1,671,859	\$1,453,443
American Rescue Plan Act (ARPA)			\$157,468,018	\$73,819,084
Total	\$54,171,936	\$61,498,469	\$227,320,548	\$152,581,798
Expenditures	FY 2022	FY 2023	FY 2024	FY 2025
Personnel Costs	\$32,097,049	\$33,965,595	\$35,276,453	\$36,995,172
Operating Expenditures	\$12,885,481	\$16,883,987	\$20,063,559	\$20,340,895
Capital Outlay	\$2,577,825	\$4,312,290	\$5,118,273	\$4,893,977
Trustee/Benefit Payments	\$4,534,373	\$24,222,892	\$91,461,003	\$89,268,824
Total	\$52,094,728	\$79,384,764	\$151,919,288	\$151,498,868

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 2022	FY 2023	FY 2024	FY 2025
Air Quality Division				
Air Quality Permits to Construct Issued	84	73	59	72
Air Quality Tier I (Title V) Permits Issued	17	14	10	6
Air Quality Tier II Permits Issued	2	0	0	1
Air Quality Permits by Rule Issued	38	25	37	94
Inspections of Stationary and Portable Air Pollution Sources	228	211	215	220
Number of Crop Residue Acres Approved and Burned	27,652	39,328	28,885	34,098
Water Quality Divisions				
Wastewater Grants Awarded	\$720,343	\$2,9426,32	\$1,166,710	\$549,986
Wastewater Loans Awarded	\$31,007,000	\$202,594,358	\$132,243,084	\$80,450,763
Drinking Water Grants Awarded	\$891,452	\$2,536,134	\$465,136	\$312,686
Drinking Water Loans Awarded	\$11,522,820	\$135,419,593	\$96,391,744	\$61,310,579
401/404 Water Quality Certifications Issued	20	44	35	39
Wastewater Reuse Permits Issued	7	14	9	10
IPDES Direct Discharge Permits Issued	10	4	4	1
IPDES Inspections Completed	205	166	178	151
Total Wastewater Engineering Plan and Specification Reviews Completed	436	726	538 ^a	414
Total Drinking Water Engineering Plan and Specification Reviews Completed	508	446	453	381
Drinking Water Sanitary Surveys Completed	369	395	369	393
Source Water Assessments Completed	49	48	36	43
Active Nonpoint Source Projects Administered (Previous Calendar Year)	35	73	101	104
Nonpoint Source Projects Completed (Previous Calendar Year)	13	19	39	39
Beneficial Use Reconnaissance Program (BURP) Sites Surveyed	265	307	240	225 ^b
Waste Management and Remediation Division				
Leaking Underground Storage Tank Cleanups Completed	18	17	16	7
Underground Storage Tank Training and Inspections Completed	371	298	415	390
Hazardous Waste Inspections Conducted	117	140	123	123
Three-to-five-year inspections of municipal solid waste landfills completed.	6	3	1	2
Snake River Plain Environmental Samples Analyzed (for INL)	5,644	7,009	6,605	6,291

a. FY24 number has been changed from 991. The 991 total included both Wastewater and Drinking Water Engineering and Specification Reviews completed.

b. All BURP monitoring occurs in summer. This number reflects sites surveyed in summer 2024.

Part II – Performance Measures

Goals and Performance Measures						
Performance Measure		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Goal 1						
<i>Make recognizable and measurable environmental improvements</i>						
1. 100% of monitored airsheds meet national ambient air quality standards ^a	actual	-	-	-	100%	
	target	New measure	New Measure	New Measure	100%	100%
2. Increase assessed rivers and streams supporting beneficial uses.	actual	35%	31%	31%	44% ^b	
	target	35%	35%	38%	38%	38%
3. Reduce the number of known contaminated sites (by 10% from previous year).	actual	261 sites	263 sites	247 sites	246 sites ^c	
	target	204 sites	235 sites	237 sites	222 sites	220 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	67%	79% ^d	81%	89% ^e	
	target	82%	82%	82%	82%	Revised next year
5. Increase the compliance rate of inspected facilities through outreach and education.	actual	73%	76%	78%	79%	
	target	82%	82%	82%	82%	82%
Goal 3						
<i>Foster a culture of continuous improvement</i>						
6. Increase accessibility of public records by implementing new systems and improving processes ^f .	actual	-	-	-	2,159	
	target	New Measure	New Measure	New Measure	>2,000	Not included next year
7. Increase the percentage of permits issued before deadline by updating and improving processing ^g .	actual	62%	57%	49% ^h	54%	
	target	81%	81%	81%	81%	81%
8. Increase the efficiency of monitoring, assessment, compliance, and/or enforcement programs through development of improved data management and workflows.	actual	-	-	-	1 ⁱ	
	target	New Measure	New Measure	New Measure	4	4
Goal 4						
<i>Attract, develop and retain a qualified and competent workforce.</i>						
9. Reduce the percentage of elective, non-retirement turnover in the agency.	actual	13%	9.3%	9.5%	9.6% ^j	
	target	6.9%	11.7%	11.7% ^k	11.7% ^k	9.0%
10. Increase the percentage of employees continuing past three years ^l .	actual	-	-	-	56%	
	target	New Measure	New Measure	New Measure	In Development	Revised next year.

- a. This performance measure ensures DEQ maintains a statewide air quality monitoring network facilitating the ability to identify airsheds in need of improvement and ensuring compliance with the national ambient air quality standards. The target represents DEQ's commitment to maintain this network and to continue to meet air quality standards throughout the state.
- b. Represents the total percentage of stream miles assessed as Category 1 or 2 in Idaho's 2024 Integrated Report (IR) (July 2025). The report is created and approved by EPA biennially. Idaho has 92,056 total stream miles. 66,372 stream miles have been assessed (72%). Of these stream miles, 44% are supporting beneficial uses.
- c. In FY25, 61 sites closed, and 60 new sites were identified, decreasing overall sites by 1. These sites are due to unpredictable petroleum and chemical releases, including legacy sites that are newly identified or previously not counted.
- d. Revised for FY23 to remove the facility plan and specification submittals and only show permit applications.
- e. Measure includes Air Quality, Water Quality, and Waste Management and Remediation permits. This measure will be revised next year, to focus on creation of tools to improve the processing of permits.
- f. The processing of public records requests has been improved through the implementation of new software, JustFOIA. However, this measure will be discontinued next year, as it is currently unknown how the online portal will affect the number of annual requests.
- g. DEQ inherited a backlog of permits from EPA when it gained full primacy of the IPDES Program while Idaho's growing population has increased. The department has also experienced significant staff turnover. However, we have maintained the goal of 81% to indicate our continuous drive for improvement.
- h. This number has been changed from the FY24 report indicating 73% to reflect the correct percentage of 48.7%.
- i. Measure reflects ongoing efforts transitioning to a new content management system (Laserfiche) and any workflows and data management improved during this process. It also will include software improvement projects, such as completion of a new Complaint Tracker system. The completed project for FY25 is the new public records request system, JustFOIA. The system has improved agency ability to compile, track, complete and report on public records requests.
- j. Number reflects the elective turnover rate, as of June 23rd, 2025.
- k. Numbers updated to match Strategic Plan submittals for these years.
- l. Because of difficulty in reporting this number with sufficient accuracy, this measure will be discontinued next year and replaced with a measure focused on decreasing the vacancy rate.

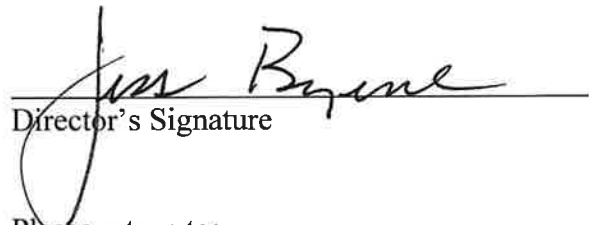
For more information contact:

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

8/28/2025

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