

Agency Budget Request

FISCAL YEAR 2024–2025



Department of Environmental Quality
856 — Office of Environmental Quality



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BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: Department of Environmental Quality PHYSICAL ADDRESS: 602 North Fifth Street, Baton Rouge, LA
 BUDGET UNIT: Office of Environmental Quality
 SCHEDULE NUMBER: 13-856 ZIP CODE: 70802
 TELEPHONE NUMBER: (225) 219-5337 WEB ADDRESS: www.dep.louisiana.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

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|---|---|
| HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>Roger Gingles, Secretary</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>Roger.Gingles@la.gov</u> | HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>Karyn Andrews, Undersecretary</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>Karyn.Andrews@la.gov</u> |
| PROGRAM CONTACT PERSON: _____ TITLE: _____ TELEPHONE NUMBER: _____ EMAIL ADDRESS: _____ | FINANCIAL CONTACT PERSON: <u>Theresa Delafosse</u> TITLE: <u>Accountant Administrator 5</u> TELEPHONE NUMBER: <u>(225) 219-3322</u> EMAIL ADDRESS: <u>Theresa.Delafosse@la.gov</u> |

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DEQ - Department of Environmental Quality

DEPARTMENT MISSION

The Department's mission is to provide service to the people of Louisiana through comprehensive environmental protection in order to promote and protect health, safety and welfare while considering sound policies that are consistent with statutory mandates.

DEPARTMENT GOAL(S):

- The Department has set six goals to accomplish its mission. They are:
- 1. Protect public health, safety, and welfare by protecting and improving the environment (land, water, and air).
 - 2. Increase compliance with environmental laws (both voluntary and mandatory compliance) that meet state and federal mandates.
 - 3. Operate in an efficient and effective manner.
 - 4. Conduct programs that are consistent with sound policy for employment and economic development.
 - 5. Work to enhance customer service.
 - 6. Work to provide regulatory flexibility.

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Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 856 - Office of Environmental Quality

AGENCY MISSION:

The mission of the Office of Environmental Quality (OEQ) is to provide strategic administrative oversight necessary to advance and fulfill the role, scope, and function of the Department of Environmental Quality (DEQ). As the managerial and overall policy coordinating agency for the Department, the Office of Environmental Quality will facilitate achievement of environmental improvements by promoting initiatives that serve a broad environmental mandate, and by representing the Department when dealing with external agencies. OEQ fosters improved relationships with DEQ's customers, including community relationships and relations with other governmental agencies. OEQ reviews program objectives and budget priorities to assure they are in accordance with DEQ mandates. The Office of Environmental Quality provides executive oversight and leadership to the five program functions of the Department of Environmental Quality. They are: Office of the Secretary, Office of Environmental Compliance, Office of Environmental Services, Office of Management and Finance and Office of Environmental Assessment.

AGENCY GOAL(S):

The goal of the Office of Environmental Quality is to improve Louisiana's environment by serving as the policy arm of the Department and coordinating agency wide efforts to advance the department's mission, whose central focus is to provide the people of Louisiana with comprehensive environmental protection while considering sound economic development and employment policies.

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

The Department is fully committed to ensuring full compliance with all human resources policies that provide assistance and support to females and families. All policies are monitored for compliance with state and federal rules and regulations. Initiatives that are presently utilized are: flexible work schedules, telecommuting, educational leave, availability of training courses, such as Diversity in the Workplace, Harassment/Discrimination/Workplace Violence, Ethics, etc. The Department also has policies and procedures for Family and Medical Leave and accommodations under the Americans with Disabilities Act.

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Program Goals

PROGRAM NUMBER AND NAME: 8561

PROGRAM AUTHORIZATION:

La. R.S. 30:2011.C(1)(a)(i)(ii)

PROGRAM MISSION:

The mission of the Office of the Secretary is to provide strategic administrative oversight necessary to advance and fulfill the role, scope and function of DEQ. As the managerial and overall policy coordinating agency for the Department, the Office of the Secretary will facilitate achievement of environmental improvements by promoting initiatives that serve a broad environmental mandate, and by representing the Department when dealing with external agencies. OSEC will ensure the Department meets its performance and policy objectives by working and coordinating with all program offices.

PROGRAM GOAL(S):

The goal of the Office of the Secretary is to improve Louisiana's environment by serving as the policy arm of the Department and coordinating agency wide efforts to advance the department's mission, whose central focus is to provide the people of Louisiana with comprehensive environmental protection.

PROGRAM ACTIVITY:

Executive Administration provides executive oversight and leadership of the five agency functions of the Department of Environmental Quality. They are: Office of the Secretary, Office of Environmental Compliance, Office of Environmental Services, Office of Management and Finance and Office of Environmental Assessment.

The Business and Community Outreach activity provides both regulatory and non-regulatory approaches to ensure protection and improvement of the environment through technical assistance, outreach and partnership building. This activity serves as the outreach arm for the Louisiana Department of Environmental Quality (DEQ) by providing educational outreach and technical compliance assistance to businesses, municipalities/communities, non-governmental organizations, schools and the public at large. The activity provides outlets for organizations to go above and beyond regulatory requirements by implementing voluntary waste reduction programs and building partnerships with neighboring communities.

The Legal Affairs Division provides advice, consultation, and representation to all offices of the Department and is organized to provide attorneys with expertise and experience for every major type of environmental (and internal) action. Attorneys litigate corrective and compensatory actions to repair environmental damage, pursue environmental violators, collect penalties and fees owed to the department, and defend permit and other agency actions in administrative hearings and in both state and federal courts. The Division also routinely draft, review, and negotiate contracts, agreements, and settlements, and research and prepare legal opinions, reports, and other documentation to support agency decisions and actions.

The Criminal Investigations Division operates in compliance with La. R.S. 30:2025.F (4). Once a determination has been made that a criminal violation of the Louisiana Environmental Quality Act may have occurred, the Department is required to notify the district attorney in whose jurisdiction such possible violation has occurred. The Department is required to provide the district attorney with any and all information necessary to evaluate the alleged violation for criminal prosecution. In doing so, the criminal investigation division supports the overall mission of the Department and acts as the ultimate deterrent to would-be criminal violators of environmental laws. Deterrence is accomplished through arrests, serving search warrants, and developing and investigating environmental criminal cases for prosecution. The criminal investigations division compliments the Department's civil enforcement efforts by focusing on the most egregious, habitual violators and escalating leads to criminal referrals to the district attorney when civil enforcement remedies fail or fall short. The criminal investigations division partners with various state and federal law enforcement agencies on criminal cases with an environmental nexus.

Audit Services conducts performance, operational, investigative, and financial audits of the operations of the Department. Also, Audit Services audits those private entities that do not appear to be paying fees to the Department on a self-reporting basis. These include new and used tire dealers and motor fuel distributors. Audit Services assesses fees and interest on delinquent accounts. These audits provide the Department with assurances that fees are remitted promptly and accurately.

The Communications section handles all media functions including media inquiries, press releases, the LDEQ website, Facebook, Twitter and YouTube. These activities provide valuable information to the public on LDEQ environmental activities that are of interest to or that impact them. The section has video capabilities and produces educational and informational videos for public outreach and provides support for public hearings, workshops, environmental projects and outreach activities. These include a monthly e-newsletter Discover DEQ, the LDEQ Annual report and informational and education material and brochures.

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 8562

PROGRAM AUTHORIZATION:

La.R.S. 30:2011 (C)(1)(c)

PROGRAM MISSION:

The mission of the Office of Environmental Compliance (OEC), consisting of the Surveillance, Emergency and Radiological Services, and Enforcement Divisions, is to protect the health, safety and welfare of the people and environmental resources of Louisiana. OEC protects the citizens of the state by conducting inspections of permitted and non-permitted facilities, assessing environmental conditions, responding to environmental incidents such as unauthorized releases, spills and citizen complaints, and by providing compliance assistance to the regulated community when appropriate.

The OEC establishes a multimedia compliance approach; creates a uniform approach for compliance activities; assigns accountability and responsibility to appropriate parties; and provides standardized response training for all potential responders. The OEC provides for vigorous and timely resolution of enforcement actions.

PROGRAM GOAL(S):

The goals of the OEC are to operate in an open, fair, and consistent manner; to strive for and assist in attaining environmental compliance in the regulated community; and to protect environmental resources and the health and safety of the citizens of the State of Louisiana.

PROGRAM ACTIVITY:

The function of the Surveillance Division is to inspect facilities for compliance with their permits or other authorizations (regulations, or enforcement actions) by the department and to respond to complaints. The Surveillance activity includes mandated compliance inspections, incident and complaint investigations, and water sampling. The U.S. Environmental Protection Agency (EPA) authorized DEQ to administer, implement, and enforce federal statutes for air, water and hazardous waste. Surveillance, through effective planning, uses an inspection strategy that requires in-depth inspections that focus on achieving meaningful environmental results that promote compliance statewide while also meeting the requirements of state and federal statutory mandates and funding commitments. Planning flexibility allows opportunities to inspect and evaluate unpermitted facilities, and when needed, provide compliance assistance to small and medium facilities to ensure they understand the requirements of environmental regulations. Incident and complaint investigations/inspections are initiated based on information received from citizens, required upset/release notifications, and from other sources of information (such as sister agencies). Ambient water monitoring is conducted statewide under Clean Water Act requirements and policies to ensure there is adequate data to evaluate and set standards related to uses for specific water bodies (swimming, fishing, drinking water supplies). The data is provided to the Water Planning & Assessment Division (who set standards), and also to the Department of Wildlife and Fisheries (for habitat and aquatic propagation), and Department of Health Drinking Water program, as needed.

The Emergency and Radiological Services Division function is to respond to chemical and environmental emergencies, provide a Single Point of Contact (SPOC) for reporting spills and complaints to the Department, and provide administrative services for radiation sources. Emergency Response (ER) conducts monitoring at incidents where chemicals have been released or have the potential to be released into the environment or to affect public health. ER reviews and monitors cleanup activities at incidents to ensure the protection of the environment and the safety of Louisiana's citizens. Single Point of Contact (SPOC) receives and processes spill and complaint notifications from the general public and routes them to either ER responders or Surveillance inspectors. Chemical Accident Prevention (CAP) inspects specially designated facilities, which if involved in a catastrophic release, would affect a significant segment of a population with life-threatening chemical exposure. CAP inspections verify these facilities are conducting required maintenance, have sufficient response resources allocated, and have trained personnel and up-to-date plans in place to protect the public in the event of a catastrophic release. Radiological Emergency Planning & Response (REP&R) plans, coordinates and implements training to meet Nuclear Regulatory Commission (NRC) requirements for three nuclear power plants. REP&R provides training to first responders that would come in contact with low level radiation shipments that routinely travel Interstate-20. Radiation administers testing of radiographers that certify competency to safely and knowledgeably handle and utilize radioactive sources. In addition, Radiation registers licenses and inspects all radioactive sources in the state. These sources, found extensively in medical and industrial settings, are used for the treatment and identification of disease, to locate flaws in construction where conventional inspection means would be inadequate and in maintenance of the thousands of miles of pipelines throughout the state.

The Enforcement Division function is to ensure compliance with the environmental permitting laws and regulations and to deter future non-compliance by issuing the appropriate enforcement actions, thus encouraging a level playing field. Enforcement activity strives to ensure that the government, the private sector, and the public comply with federal and state laws designed to protect human health and the environment and sustain the environmental resources of the state. Enforcement works to achieve this goal by: 1) comprehensive review of inspection reports generated during inspections; 2) assign accountability to violators; 3) issue timely and appropriate enforcement actions designed to effectively obtain compliance; 4) assess and collect penalties issued to violators of state and federal environmental laws and regulations; 5) maintain environmental compliance databases; 6) provide regulatory expertise in the negotiation, litigation, and settlement of cases; and 7) provide awareness of environmental compliance. Priority is given to cases posing the greatest risk to human health or environmental resources in order to ensure prompt mitigation of any damages caused by the noncompliance.

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Program Goals

PROGRAM NUMBER AND NAME: 8563

PROGRAM AUTHORIZATION:

La. R.S. 30:2011(C)(1)(d)

PROGRAM MISSION:

The mission of the Office of Environmental Services (OES) is to ensure that the citizens of Louisiana have a clean and healthy environment to live and work in for present and future generations. This will be accomplished by establishing and assessing environmental standards, regulating pollution sources through permitting activities which are consistent with laws and regulations, by providing interface between the department and its customers, by providing improved public participation. The permitting activity will provide single entry/contact point for permitting, including a multimedia team approach; providing technical guidance for permit applications; improve permit tracking; and allow focus on applications with the highest potential for environmental impact.

PROGRAM GOAL(S):

The goal of OES is to maintain, protect and enhance the environment of Louisiana through establishing and assessing environmental standards, permitting and licensing, and by issuing multi-media accreditations, notifications and registrations.

PROGRAM ACTIVITY:

The Air Permits Division's (APD's) function is to ensure the protection of air quality by issuing permits protective of human health and the environment. The APD maintains and protects Louisiana's environment and natural resources by conducting comprehensive technical evaluations of incoming air permit applications. Permits must be compliant with the Clean Air Act (CAA) and the Louisiana Environmental Quality Act; accurately reflect all applicable laws and regulations; ensure compliance with federal and state air quality standards; and contain testing, monitoring, recordkeeping, and reporting requirements sufficient to assure compliance with the terms and conditions of the permit. Permit decisions are based on sound, comprehensive information that is scientifically and economically supported. Louisiana has been delegated by U.S. Environmental Protection Agency (EPA) to implement the air permitting program established by Title V of the CAA. Other federal requirements implemented by the APD include the Prevention of Significant Deterioration program, the Non-attainment New Source Review program, and the permitting aspects of the Acid Rain Program. The APD also processes applications for other actions such as administrative amendments, authorizations to construct, changes of tank service, exemptions to test, variances, Emission Reduction Credits, and issues applicability determinations and other letters of response. The APD also reviews and performs air quality modeling for air permits to ensure that emissions from permitted facilities will not cause a violation of air quality standards. While EPA retains oversight of the APD's Part 70 Operating Permits Program, no activities duplicate or overlap with those of federal government or another state agency. Nor are the APD's services available elsewhere in the public sector or in the private sector. DEQ has been given jurisdiction over matters affecting the regulation of the environment within the state, including the regulation of air quality (R.S. 30:2011(A)(1)).

The Waste Permits Division (WSTPD) function is to ensure protection of the soil and groundwater resources by issuing permits and standards that are protective of human health and the environment. WSTPD performs comprehensive technical reviews of permit requests and regulatory determinations for generators, processors, and disposers of solid and hazardous waste. WSTPD issues operating and post-closure permits for hazardous waste treatment, storage, and/or disposal facilities. For solid waste, the WSTPD issues operating permits to municipal landfills, industrial landfills, construction and demolition debris landfills, surface impoundments, processors, processing transfer stations, composting facilities, and separation, woodwaste processing facilities, and waste tire processors. The WSTPD also supervises the proper closure of solid and hazardous waste management facilities. The WSTPD reviews, comments on, and approves closure plans requiring monitoring of groundwater in the vicinity of closed landfills and surface impoundments. Additionally, the WSTPD provides technical expertise and reviews groundwater monitoring reports, monitoring well installation and construction plans, assessment and corrective action monitoring reports and work plans, groundwater statistical evaluations, and plugging and abandonment of groundwater monitoring wells via the geology section. All permit applications and submittals are reviewed to ensure compliance with the Louisiana Environmental Quality Act and applicable local, state, and federal regulations. Permit decisions are based on sound scientific and economic principles, and are balanced to protect the natural resources of the state while providing an important benefit to the general public, municipalities, and industry for allowing waste to be handled in a manner that is protective of human health and the environment. The WSTPD also reviews, processes, and responds to other requests such as solid waste beneficial reuse, one-time soil reuse, waste tire beneficial reuse, household hazardous waste collection events and facilities, local recycling collections, waste minimization plans, technical inquiries from the public, elected officials, and the regulated community. The WSTPD reviews and approves hazardous waste transfer stations and regulated used oil processors. Act 662 of the 2006 Regular Session of the Legislature enacted as LA R.S. 30:2413.1 and directed the DEQ to develop and implement a comprehensive debris management plan for certain debris generated by natural disasters. The WSTPD issues pre-approvals to emergency debris sites that aid in a more efficient and effective response to natural disasters.

The Water Permits Division (WPD) function is to ensure protection of water quality by issuing permits protective of human health and the environment. WPD is delegated by the Environmental Protection Agency (EPA) to implement the Louisiana Pollutant Discharge Elimination (LPDES) program. WPD is responsible for the issuance of LPDES water permits. Other responsibilities, not related to the LPDES program, include biosolids/sewage sludge permits and registrations, and Clean Water Act water quality certifications. WPD is responsible for coordinating all water permitting and other related activities of the State's LPDES Program for approximately 12,000 permits. Water permits incorporate monitoring, record-keeping, and reporting requirements, to ensure that waters of the state meet all water quality standards, thus protecting human health and the environment. Point source entities which discharge pollutants into surface waters of the state must apply for and obtain a water discharge permit prior to any actual discharge. WPD manages water quality certification activities: these certifications are required for all federal permits and licenses which includes

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and all activity permitted under a 404 permit will be protective of site specific water quality standards. WPD oversees the regulation and permitting of air generators of sewage sludge and biosolids for use or disposal. This affects all domestic wastewater treatment facilities; and selected industrial facilities. Additionally, WPD manages the registration of sewage sludge haulers. DEQ has been given jurisdiction over matters affecting the regulation of the environment within the state, including the regulation of water quality (La. R.S. 30:2001, et seq.).

The Public Participation and Permit Support Division (PPPSD) function is to facilitate public participation and provide administrative, database and certification notifications support to the media-based permit divisions. PPPSD consists of two sections: Permit Support and LELAP Section (PLS) and Notifications and Accreditations Section (NAS). PLS provides administrative services to the media permit divisions in processing applications and issuing permits within statutory and regulatory timelines. PLS also processes notifications for Name and Ownership changes. Within the PLS, Permits Application Administrative Review (PAAR) Group receives and analyzes all incoming documents for OES to ensure proper placement into the DEQ's Electronic Document Management System (EDMS). PAAR conducts all initial administrative reviews, creates permitting records in DEQ's database, TEMPO, and ensures that all permit fees received are properly handled. The Public Participation Database Support Group (PPDSG) in the PLS ensures that permits generated by OES are properly public noticed as required by state/federal regulation. The group also organizes and conducts all public hearings and/or public meetings for OES. PPDSG manages TEMPO, which is used by permits, inspections, enforcement divisions, and fiscal staff to perform many of their duties. PPDSG also converts federal and state regulations into standard database language for use in permits, inspection checklists, and enforcement documents. The Laboratory Accreditation Group (LAG) within the PLS accredits and audits commercial laboratories to confirm approved methods and quality to ensure accuracy, precision, and reliability of data provided to DEQ. NAS processes multi media accreditations, notifications, and registrations. Within NAS, the Certifications and Accreditations Group (CAG) registers Solid Waste (SW) Generators and Transporters, and, conducts certification testing for SW Operators; CAG oversees providers of asbestos and lead training courses, verifies qualifications of individuals conducting training courses, and accredits asbestos and lead workers to ensure that they are trained to follow proper work practice controls to protect the public from asbestos and lead exposure. CAG also reviews asbestos and lead project notifications to ensure contractors are licensed. CAG uses manifests to ensure proper handling of asbestos-related waste by approved transporters and landfills. In addition, CAG reviews Asbestos Management Plans for schools and State buildings to ensure safety of children and adults learning and working in these buildings. The Waste Notifications and Reporting Group (WNRG) in NAS ensures Annual Hazardous Waste (HW) Report information submitted by Large Quantity Generators and Treatment, Storage and Disposal facilities (TSDs) is properly maintained by managing the process for the information upload into the EPA's Resource Conservation and Recovery Act (RCRA) Information database. The WNRG also processes all Hazardous Waste notifications for Large Quantity Generators, Small Quantity Generators, Very Small Quantity Generators, Transporters, and other notifications required by regulation. The WNRG prepares the annual Hazardous Waste Import/Export Report for the Legislature.

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Program Goals

PROGRAM NUMBER AND NAME: 8564

PROGRAM AUTHORIZATION:

La. R.S. 36:8; R.S. 36:231-239; R.S. 39:1543-1544; R.S. 39:1472; R.S. 30:1-51 et. Seq.

PROGRAM MISSION:

The mission of the Office of Management & Finance is to provide effective and efficient support and resources to all of the Louisiana Department of Environmental Quality (DEQ) Offices and external customers necessary to carry out the mission of the department. The specific role of the Support Services activity is to provide financial and administrative services (property control, safety, and other general services) to the department and its employees.

PROGRAM GOAL(S):

To administer and provide effective and efficient support and resources to all DEQ Offices and external customers.

PROGRAM ACTIVITY:

The Financial and Administrative Services activity includes Budget & Expenditure Reporting, Accounts Payable, Employee Travel Reimbursements, Billing & Data Management, Accounts Receivable, Funds Management, Grant Processing and Expenditure Reporting, Revolving Loan Financial Processing and Reporting, Contract Processing and Management, Procurement, and Motor Fuel Trust Fund Reimbursement Processing.

The OMF Support activities include Safety & Training, Human Resources, Information Technology, Records Management (active and inactive records, imaging, records management policy and procedures, records management training, EDMS support). Property Control, Fleet Maintenance and Reporting, General Services Support, and the Customer Service Call Center (call center and equipment reservation services). This section includes the appropriation to pay for services directly provided by the Division of Administration for Information Technology (IT) from the Office of Technology Services.

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Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 8565

PROGRAM AUTHORIZATION:

La.R.S. 30:2011 (C) (1) (b)

PROGRAM MISSION:

The mission of the Office of Environmental Assessment is to maintain and enhance the environment of the state in order to promote and protect the health, safety and welfare of the people of Louisiana. This program provides an efficient means to develop, implement and enforce regulations, assess, inventory, monitor and analyze releases, and pursue efforts to prevent and to remediate contamination of the environment. The OEA also strives to develop plans and projects to assist stakeholders via financial assistance in environmental restoration and protection actions.

PROGRAM GOAL(S):

Improve the state of environmental protection through effective planning, evaluation and monitoring of the environment.

PROGRAM ACTIVITY:

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The Air Planning and Assessment Division (APAD) function is to evaluate the overall quality of the air resources of the state. APAD is responsible for developing and maintaining Louisiana's State Implementation Plan (SIP), which describes control strategies to address all areas within the state with regard to all federally mandated ambient air quality standards. The APAD is responsible for developing comprehensive criteria and toxic pollutant emissions inventories for Louisiana and reports these to EPA. The staff works closely with the regulated community, trade groups, and other state and federal agencies to develop and maintain high quality and current emissions data. The data is used in air modeling demonstrations, developing effective rules and regulations, "reasonable further progress" submittals (demonstrating emission reductions necessary to attain national standards) to EPA, and modeling demonstrations for air permit applications. The Air Planning and Assessment activity also operates and maintains a statewide ambient air monitoring network and provides quality assurance checks on the data produced to determine compliance with requirements of the National Ambient Air Quality Standards (NAAQS). Staff evaluates trend changes in air quality throughout the state. The division maintains the Mobile Air Monitoring Lab - a self-contained mobile laboratory capable of real-time sampling and analysis; and, develops and oversees the federally mandated vehicle Inspection and Maintenance program for areas that are not attaining the federal ozone standard. The APAD represents the department and participates directly in the development of federally required transportation conformity analyses for the state's air quality non-attainment and maintenance areas where applicable. APAD coordinates the development of required motor vehicle emissions budgets and reviews federal aid projects proposed in the state to advise project sponsors of specific general conformity requirements. The staff also performs Stage II Vapor Recovery and Stage I Comprehensive Evaluation Inspections at gasoline fueling stations to ensure compliance of air quality regulations.

The Water Planning and Assessment Division function is to evaluate the overall quality of the water resources of the state, establish and assess water quality standards, and assist with environmental restoration and protection actions. Water quality standards are established to protect the uses of the state waters while not requiring unnecessary treatment costs for business, industries and municipalities. Water quality standards are the basis for water quality assessments, pollution allocations, and permit limits. Water quality assessments are conducted based on ambient data to determine if water bodies are impaired and are reported biennially in the Integrated Report. Protection plans, programs and projects are developed to assist stakeholders, local communities, organizations and citizens to plan environmental restoration and protection actions that are eligible for federal funding.

The Remediation Division (RD) functions to protect the soil, groundwater, and surface water resources of the state from unauthorized future and historical releases to the environment. The RD activity investigates, evaluates, monitors and cleans up contamination at both active facilities and abandoned sites. The RD activity universe includes hazardous waste, solid waste, groundwater, Superfund, and Brownfields sites, as well as large chemical plants and refineries. All site clean-ups, and any contaminants that may be allowed to remain at these sites, must meet the human health risk-based clean-up standards established by state regulation so that human health and the environment are protected and the properties can be safely used. The environmental evaluation and/or remediation of these properties allows contaminated properties to be returned to active commerce while achieving the goal of natural resource preservation. For example, Brownfields are underutilized sites that are either contaminated or perceived to be contaminated. These sites are evaluated and/or cleaned up so that already developed properties can be safely reused, conserving undeveloped areas for other uses. Other sites are discovered during due diligence investigations prior to commercial sales transactions where money is being loaned by banks which require property assessments and some form of environmental "clearance" from the DEQ. The assessments completed under this activity often facilitate these commercial transactions and provide for the appropriate reuse of the property in question. By cleaning up past contamination and preventing future releases, the RD promotes the restoration and preservation of three of Louisiana's most important natural resources – land, groundwater and surface water, for the continued benefit of Louisiana's economy and the use of future generations.

The Underground Storage Tank Division (USTD) functions to protect the soil, groundwater, and surface water resources of the state from unauthorized future and historical releases to the environment from underground storage tank (UST) sites. The USTD activity investigates, evaluates, monitors and cleans up contamination at both active and closed UST sites. All site clean-ups, and any contaminants that may be allowed to remain at these sites, must meet the human health risk-based clean-up standards established by state regulation so that human health and the environment are protected and the properties can be safely used. The environmental evaluation and/or remediation of these properties allows contaminated properties to be returned to active commerce while achieving the goal of natural resource preservation. There are approximately 10,057 USTs at 3,807 UST facilities in Louisiana. As required by the Federal Energy Act of 2005, all tanks must be inspected at least once every three years. Regulations require that these facilities must be constructed, operated, and monitored to minimize leaks, as well as to minimize leak discovery time in the event that leaks occur. USTD conducts inspections to ensure that these facilities are in compliance with regulations, and, if a release does occur, ensures that contamination is detected quickly and cleaned up to levels protective of human health and the environment. By cleaning up past contamination and preventing future releases, the USTD promotes the restoration and preservation of three of Louisiana's most important natural resources – land, groundwater and surface water, for the continued benefit of Louisiana's economy and the use of future generations.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

PM OBJECTIVE: 8561-01 - Through the Executive Administration Activity, to ensure that 95% of the department's program objectives are met annually.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 6867 | K | Percent of DEQ programs meeting objectives | P | 95 | 95 | 95 | 95 | 95 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

PM OBJECTIVE: 8561-02 - Through the Business and Community Outreach Activity, to improve environmental compliance and protection among small businesses, municipalities/communities and non-governmental organizations by providing statewide educational outreach and technical assistance services in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23688 | K | Percent of EnviroSchool class participants who demonstrate comprehension of the core subject matter | P | 96 | 97 | 96 | 96 | 96 | 0 | 0 |
| 9768 | K | Percent of responses to requests for compliance assistance within 90 days | P | 96 | 100 | 96 | 96 | 100 | 0 | 0 |

Footnote KS: 9768 Increased the performance indicator standard due to exceedances for the last three years.

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 26325 | G | Number of enviroschool class participants | N | 179 | 88 | 809 | 529 | 167 |
| 26326 | G | Number of enviroschool training sessions | N | 3 | 2 | 9 | 7 | 2 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

PM OBJECTIVE: 8561-03 - Through the Legal Affairs Activity, to respond to all (100%) legal challenges to DEQ actions so that human health and the environment are protected without interruption, and to ensure compliance of all environmental regulatory operations with applicable laws and regulations in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23142 | K | Percent of legally supported decisions sustained after challenge | P | 95 | 100 | 95 | 95 | 95 | 0 | 0 |
| 23686 | K | Percent of responses by Ombudsman to complaints involving public participation and environmental justice within 5 business days. | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |
| 9747 | K | Percent of referrals for which an initial legal review is provided within 30 business days of receipt | P | 96 | 99 | 96 | 96 | 96 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

PM OBJECTIVE: 8561-04 - Through the Criminal Investigations Activity, to ensure that 100% of the criminal cases investigated by LDEQ Criminal Investigations Division (CID), which meet established criteria, are referred to the appropriate district attorney as required by La. R.S. 30:2025(F)(4) and the Environmental Quality Act in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 3727 | K | Percent of criminal cases which meet established criteria and pursuant to La. R.S.30:2025 (F)(4) are referred to appropriate district attorney for criminal prosecution | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 12450 | G | Number of criminal investigations conducted | N | 23 | 44 | 88 | 72 | 113 |
| 12452 | G | Number of criminal investigations assisted | N | 13 | 17 | 13 | 14 | 17 |
| 22205 | G | Number of administrative cases assisted | N | 26 | 6 | 15 | 9 | 25 |
| 24418 | G | Number of leads | N | 86 | 75 | 115 | 91 | 202 |
| 24419 | G | Number of criminal referrals | N | 11 | 7 | 13 | 14 | 17 |
| 24420 | G | Number of law enforcement network/ stakeholder development contacts | N | 75 | 68 | 24 | 33 | 47 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

Footnote GPI:

22205 Administrative cases are those for which investigators' assistance is requested for situations where 1) a particular or advanced level of expertise is needed to assist a department process, 2) a criminal investigation results in a non-criminal disposition with regulatory violation(s), 3) the urgency of the situation requires immediate response by all available qualified personnel.

12452 Criminal investigations assisted are those in which the case is under the direction of another local state or federal agency, and the program provides assistance as requested.

12450 Criminal cases are opened from leads (or complaints) which show possible criminal violations

24418 Language updated because leads are initial complaints received by CID; not all leads are criminal.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

PM OBJECTIVE: 8561-05 - Through the Audit Activity, to improve compliance with the department's rules and regulations, including those among the state's waste tire dealers and motor fuel distributors by conducting 96% of external compliance audits in the DEQ annual audit plan.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 9744 | K | Percent of compliance audits conducted of those identified in the annual audit plan | P | 96 | 98 | 96 | 96 | 96 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|--|--|--|--|--|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 12444 | G | Total dollar amount of unremitted fees assessed | D | 178,897 | 295,473 | 653,018 | 552,501 | 381,414 |
| 12446 | G | Dollar amount of delinquent motor fuel delivery fees and penalties assessed | D | -16,956 | 14,253 | 1,625 | 45,202 | -8,518 |
| 12448 | G | Dollar amount of delinquent waste tire fees, late fees and interest assessed | D | 195,853 | 281,220 | 651,393 | 507,299 | 389,932 |
| 13913 | G | Dollar amount of delinquent waste tire fees, late fees and interest collected | D | 142,907 | 118,649 | 168,568 | 222,843 | 183,180 |
| 15702 | G | Total dollar amount of unremitted fees collected | D | 148,941 | 136,100 | 171,056 | 265,189 | 183,237 |
| 22021 | G | Dollar amount of delinquent motor fuel delivery fees and penalties collected | D | 6,034 | 17,451 | 2,488 | 42,346 | 57 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8561 - Office of the Secretary

PM OBJECTIVE: 8561-06 - Through the Communications Activity, to communicate environmental awareness information statewide to the public through all media formats in FY2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23140 | K | Percent of responses to media requests within 5 business days | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 23685 | G | Number of media mentions regarding DEQ's actions on environmental issues | N | 8,189 | 6,325 | 9,751 | 10,856 | 5,854 |

Footnote GPI: 23685 Language revised for clarification because mentions are pulled from other sources in addition to the newspaper.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

PM OBJECTIVE: 8562-01 - Through the Surveillance Activity, to inspect regulated facilities related to air emissions, solid and hazardous waste, waste tires, water discharges and asbestos statewide following procedures outlined in the Compliance Monitoring Strategy in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 6886 | K | Percent of major water facilities inspected | P | 30 | 37 | 30 | 30 | 33 | 0 | 0 |
| 6887 | K | Percent of significant minor water facilities inspected | P | 20 | 20 | 20 | 20 | 20 | 0 | 0 |
| 9756 | K | Percent of air Title V facilities inspected | P | 25 | 25 | 25 | 25 | 25 | 0 | 0 |
| 9757 | K | Percent of operating hazardous waste treatment, storage and disposal (HW TSD) facilities inspected | P | 50 | 50 | 50 | 50 | 50 | 0 | 0 |
| 9758 | K | Percent of permitted solid waste facilities inspected | P | 50 | 49 | 50 | 50 | 50 | 0 | 0 |
| 9759 | K | Percent of waste tire generators inspected | P | 10 | 9 | 10 | 10 | 10 | 0 | 0 |

Footnote KS: 9757 Performance indicator name changed to match EPA Performance Partnership Grant language.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 25180 | G | Number of top-rated asbestos projects inspected | N | 329 | 241 | 269 | 297 | 266 |
| 26737 | G | Number of air synthetic minor, minor source, and minor source general permitted facilities inspected. | N | 18 | 46 | 238 | 330 | 294 |
| 26738 | G | Number of hazardous waste large quantity, small quantity, and very small quantity generator facilities inspected. | N | 141 | 149 | 174 | 204 | 152 |
| 26739 | G | Number of Class II water facilities inspected | N | 2 | 3 | 124 | 155 | 110 |

Footnote GPI: 25180 The universe of top-rated asbestos projects is continuously changing depending on when or if asbestos is found, and the project start dates are controlled by the contractor performing the work and not DEQ. EPA currently requests the actual number of these projects inspected.

26737, 26738, 26739 New indicator added in FY2021-2022. The additional inspection types are part of the Alternative Inspection Strategy approved by EPA in July, 2020 to meet CAA, CWA, and RCRA Performance Partnership Grant Commitments. EPA currently requests the actual number of facilities inspected.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

PM OBJECTIVE: 8562-02 - Through the Surveillance Activity, to monitor and sample approximately 25% of targeted surface water subsegments from 496 named waterbody subsegments statewide annually

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 9751 | K | Percent of waterbody subsegments monitored and sampled | P | 25 | 25 | 25 | 25 | 25 | 0 | 0 |

Footnote KS: 9751 This indicator is reported based on the federal fiscal year.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

PM OBJECTIVE: 8562-03 - Through the Surveillance Activity, to address 85% of reported environmental incidents and citizen complaints within 10 business days of receipt of notification from Single Point of Contact (SPOC) in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 9764 | K | Percent of environmental incidents and citizen complaints addressed within 10 business days of receiving notification | P | 85 | 97 | 85 | 85 | 85 | 0 | 0 |

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|-------------------------------|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 15801 | G | Number of spill notifications | N | 2,881 | 2,925 | 2,632 | 2,443 | 2,223 |
| 15802 | G | Number of citizen complaints | N | 3,085 | 2,359 | 2,917 | 3,151 | 2,838 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

PM OBJECTIVE: 8562-04 - The Emergency & Radiological Services Activity, to assess and protect the general public's safety regarding the operation of nuclear power plants and the use of radiation sources and radiological and chemical emergencies statewide in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 3672 | K | Percent of emergency planning objectives demonstrated | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |
| 9760 | K | Percent of radiation licenses inspected | P | 90 | 94 | 90 | 90 | 90 | 0 | 0 |
| 9761 | K | Percent of x-ray registrations inspected | P | 85 | 96 | 85 | 85 | 85 | 0 | 0 |
| 9762 | K | Percent of mammography facilities inspected | P | 100 | 95 | 100 | 100 | 100 | 0 | 0 |
| 9767 | K | Percentage of radioactive material applications for registration, licensing and certification processed within 30 business days of receipt | P | 95 | 96 | 95 | 95 | 95 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

PM OBJECTIVE: 8562-05 - Through the Enforcement Activity, to increase compliance with environmental laws and regulations statewide by implementing a comprehensive enforcement process including regulatory awareness in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 9765 | K | Percent of enforcement actions issued within the prescribed timelines | P | 80 | 96 | 80 | 80 | 80 | 0 | 0 |

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 15803 | G | Number of air quality enforcement actions issued | N | 366 | 349 | 226 | 353 | 331 |
| 15804 | G | Number of solid waste enforcement actions issued | N | 561 | 649 | 431 | 548 | 487 |
| 15805 | G | Number of hazardous waste enforcement actions issued | N | 89 | 85 | 67 | 80 | 212 |
| 15806 | G | Number of water quality enforcement actions issued | N | 498 | 490 | 499 | 567 | 522 |
| 15807 | G | Number of radiation enforcement actions issued | N | 193 | 114 | 105 | 134 | 187 |
| 26485 | G | Number of underground storage tanks actions issued | N | 86 | 88 | 56 | 45 | 51 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8562 - Office of Environmental Compliance

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8563 - Office of Environmental Services

PM OBJECTIVE: 8563-01 - Through the Air Permits Activity, to provide high quality technical evaluations of air permit applications for sources requesting initial or substantially modified permits and take final action in the form of approval or denial within 300 days as established by Louisiana regulations, and take final action in the form of approval or denial for sources requesting renewal or minor permit modifications, thereby ensuring protection of ambient air quality by limiting air pollutant levels to federal and state standards in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23144 | K | Percent of air permit applications for which a final action is taken within the regulatory established timeframe of 300 days for initial or substantially modified permits | P | 94 | 95 | 94 | 94 | 94 | 0 | 0 |

Footnote KS: 23144 Revised to provide language consistent with regulations.

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 15733 | G | Number of air permits division work products completed | N | 2,595 | 1,767 | 3,052 | 1,627 | 1,458 |
| 23690 | G | Number of air modeling reviews completed | N | 27 | 27 | 49 | 87 | 88 |

Footnote GPI: 15733 Such as new, renewal, major and minor modification applications, variances, exemptions, administrative amendments, letters, banking, authorizations to construct, and relocations of portable facilities.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8563 - Office of Environmental Services

PM OBJECTIVE: 8563-02 - Through the Waste Permits Activity, to provide high quality technical evaluations of solid and hazardous waste permit applications for sources requesting initial or substantially modified permits and take final action in the form of approval or denial within 300 days as established by Louisiana regulations, and take final action in the form of approval or denial for sources requesting renewal or minor permit modifications, thereby ensuring statewide control of solid and hazardous waste in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23146 | K | Percent of solid and hazardous waste permit applications for which a final action is taken within the regulatory established timeframe of 300 days for initial or substantially modified permits | P | 85 | 100 | 85 | 85 | 85 | 0 | 0 |

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 15734 | G | Number of solid waste work products completed | N | 339 | 360 | 546 | 1,444 | 615 |
| 15735 | G | Number of hazardous waste work products completed. | N | 137 | 126 | 87 | 213 | 236 |

Footnote GPI: 15734 Such as New, Renewal, Major mod, Minor mod, Other app., Beneficial use plans, Soil reuse plans, Closure plans, Letters, Orders to close, Groundwater mon. reports, Financial assurance, Statistically significant increase notification reviews, Emergency debris site pre-approvals and Deactivations.

15735 Such as New app-oper per, New app-post-clos per., Ren.app-oper per, Ren.app-post-clos per, Other apps, Mods [Class 1, Class 1(1), Class 2, Class 3], Clos.plans, Variances, Trial burn plans, Trial burn monit, Risk burn plans, and Risk burn monit., Letters and Fin. Assur. Language updated in FY2021-2022 to be consistent with PI 15734 (solid waste work products) HW work products already includes TSD facilities.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8563 - Office of Environmental Services

PM OBJECTIVE: 8563-03 - Through the Water Permits Activity, to provide high quality technical evaluations of water quality permit applications for sources requesting initial or substantially modified permits and take final action in the form of approval or denial within 300 days as established by Louisiana regulations; and take final action in the form of approval or denial for sources requesting renewal or minor permit modifications, water quality certifications, and biosolids registrations and permits, thereby ensuring proper state-wide control of point source discharges and water quality in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other: Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23145 | K | Percent of water quality permit applications for which a final action is taken within the regulatory established timeframe of 300 days for initial or substantially modified permits | P | 90 | 87.1 | 90 | 90 | 90 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8563 - Office of Environmental Services

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 15736 | G | Number of individual water quality permit final decisions including master generals issued | N | 285 | 419 | 549 | 235 | 293 |
| 15737 | G | Number of general water quality permit decisions including stormwater decisions issued | N | 2,022 | 2,912 | 2,364 | 3,100 | 1,467 |
| 24421 | G | Number of water quality certification decisions completed | N | 220 | 230 | 173 | 118 | 81 |
| 24422 | G | Number of sewage sludge transporter registration actions completed | N | 306 | 241 | 383 | 346 | 355 |

Footnote GPI: 15736 Such as: new, renewal, master general, major and minor modification permit decisions. Includes individual and master general biosolids permit decisions.

15737 All coverage under a general permit, including stormwater. Includes general biosolids permits.

24421 Revised during strategic planning to provide an accurate description of activity

24422 Revised during strategic planning to provide an accurate description of activity

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8563 - Office of Environmental Services

PM OBJECTIVE: 8563-04 - Through the Public Participation & Permit Support Activity, to administratively process 94% of complete permit applications, accreditation applications, registrations, and notifications, within established business timelines in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23693 | K | Percentage of permit applications, accreditation applications, registrations, and notifications processed within established timelines. | P | 94 | 89.9 | 94 | 94 | 94 | 0 | 0 |

Footnote KS: 23693 Objective revised to provide an accurate description of activity.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8563 - Office of Environmental Services

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 23694 | G | Number of name, ownership, operator changes completed | N | 644 | 599 | 709 | 393 | 738 |
| 23695 | G | Number of asbestos management plan activities completed | N | 71 | 110 | 48 | 28 | 14 |
| 23696 | G | Number of asbestos accreditation activities completed | N | 3,190 | 3,040 | 4,395 | 3,803 | 3,620 |
| 26486 | G | Number of hazardous waste notification activities completed | N | 951 | 665 | 968 | 1,216 | 1,546 |
| 8563001 | G | Number of lead-based paint accreditation activities completed | N | 433 | 414 | 418 | 438 | 459 |

Footnote GPI: 23695 Completed activities include issuances, denials, withdrawals, exclusions, and exemptions.

23696 Completed activities include issuances, denials, withdrawals, and terminations.

26486 Such as hw transporters, hw generators, and hw certifications. This is a new indicator created during strategic planning. Not available is entered because data isn't available for these years.

8563001 New indicator added during strategic planning.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8564 - Office of Management and Finance

PM OBJECTIVE: 8564-01 - Through the Financial & Administrative Activity, to facilitate the Financial and Administrative means for the departmental programs to achieve their mandated objectives by providing 100% of the required and necessary business services annually.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 6939 | K | Percentage of completed business transactions | P | 100 | 99 | 100 | 100 | 100 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8564 - Office of Management and Finance

PM OBJECTIVE: 8564-02 - Through the OMF Support Activity, to provide 100% of the records management services for the DEQ employees and external customers in support of DEQ fulfilling its mission in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23153 | K | Percent of public records requests completed | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

PM OBJECTIVE: 8565-01 - Through the Air Planning & Assessment Activity, to assess and protect the general public's safety regarding ambient air quality analysis statewide in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23150 | K | Percent of ambient air data captured and reported per the federal requirements for criteria air pollutants | P | 93 | 94 | 93 | 93 | 93 | 0 | 0 |

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|--|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 25082 | G | Number of stack test reviews completed | N | 144 | 136 | 141 | 90 | 10 |

Footnote GPI: 25082 GPI 25082 moved from OES to OEA in FY2020-2021. Staff with necessary expertise to perform all aspects of this activity are now located in the Air Planning & Assessment Division in the OEA.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

PM OBJECTIVE: 8565-02 - Through the Water Planning & Assessment Activity, to assess and protect the general public's safety regarding overall quality of the water resources statewide in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 23148 | K | Cumulative number of watersheds where management measures and/or inspections are being implemented to reduce non-point source pollution discharges | N | 19 | 20 | 20 | 20 | 20 | 0 | 0 |
| 23687 | K | Percent of municipalities implementing planned wastewater improvements to ultimately ensure compliance with the federal Clean Water Act using funds from the Clean Water State Revolving Fund. | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |
| 23692 | S | Percent of water data received that is evaluated for technical acceptability for criteria development, assessments, or modeling activities within 90 days. | P | 96 | 100 | 96 | 96 | 96 | 0 | 0 |
| 26015 | K | Percent of verified mercury fish tissue sampling results posted within 30 days on DEQ website Water Data Portal | P | 96 | 100 | 96 | 96 | 96 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26016 | K | Percent of official fish consumption advisories posted within 30 days on DEQ website | P | 96 | 100 | 96 | 96 | 96 | 0 | 0 |
| 26487 | K | Number of drinking water source equivalent (DWSE) assessments updated, minimizing risk to public health by source water protection | N | 175 | 181 | 200 | 200 | 200 | 0 | 0 |

Footnote KS:

23148 Language updated for clarification. Management measures refers to watersheds where there are implementation plans, and inspections occur in watersheds with or without plans as well. Inspections have been counted in past reporting; however, the previous language was inconsistent because it seemed to only reference watersheds where plans were written.

26487 Performance Indicator created for drinking water activities beginning in FY2020-2021. The new PI is a count of the number of drinking water sources, water wells and surface water intakes, assessed annually .

26015 Language updated for clarification.

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 25085 | G | Number of data packages evaluated for technical acceptability | N | 959 | 948 | 909 | 936 | 655 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

PM OBJECTIVE: 8565-03 - Through the Remediation Activity, to investigate and clean up uncontrolled contamination and/or monitor on-going remediation at abandoned properties and active or closed facilities. During FY 2024-2025, this Activity will restore 80 sites by making them safe for reuse and available for redevelopment.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|---|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26017 | K | Cumulative number of remediation sites evaluated and closed out | N | 80 | 72 | 85 | 85 | 80 | 0 | 0 |
| 26018 | K | Cumulative percentage of closed out sites that are ready for continued industrial/ commercial/ residential use or redevelopment | P | 100 | 100 | 100 | 100 | 100 | 0 | 0 |

Footnote KS: 26017 Beginning in FY2022-2023, evaluated and closed out (EAC) sites are counted when they are approved for No Further Action/No Further Interest (NFA/NFI). They were previously counted after NFA/NFI approval and final invoices were paid. This change will assist in shortening processing time as invoice payments are frequently delayed.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | General Performance Information | | | | |
|-----------------------|-------|---|-----------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | Performance Indicator Values | | | | |
| | | | | Prior Year Actual FY 2018 - 2019 | Prior Year Actual FY 2019 - 2020 | Prior Year Actual FY 2020 - 2021 | Prior Year Actual FY 2021 - 2022 | Prior Year Actual FY 2022 - 2023 |
| 15783 | G | Cumulative number of sites returned to active commerce through DEQ's Voluntary Remediation Program (VRP) | N | 96 | 97 | 102 | 104 | 105 |
| 22206 | G | Cumulative number of Government Performance Result Act (GPRA) facilities with remedies selected for the entire facility | N | 48 | 50 | 53 | 57 | 60 |
| 22208 | G | Cumulative number of GPRA facilities with remedy completed or remedy construction completed for the entire facility | N | 43 | 44 | 48 | 52 | 55 |

Footnote GPI: 22206, 22208 There are 74 hazardous waste Resource Conservation and Recovery Act facilities in Louisiana ranked and classified by the U.S. Environmental Agency as GPRA facilities.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

PM OBJECTIVE: 8565-04 - Through the Remediation Activity, to direct the determination of the extent of contamination both laterally and vertically at sites with pollution and to protect the soil and groundwater resources of the state. During FY 2024-2025 this Activity will review 96% of the soil and groundwater investigation work plans and corrective action work plans received in FY 2024-2025.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26019 | K | Cumulative percentage of soil and ground water investigation work plans reviewed | P | 95 | 100 | 95 | 95 | 96 | 0 | 0 |
| 26020 | K | Cumulative percentage of soil and ground water corrective action work plans reviewed | P | 95 | 99 | 95 | 95 | 96 | 0 | 0 |

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

PM OBJECTIVE: 8565-05 - Through the Underground Storage Tank Activity, to investigate and clean up uncontrolled contamination and/or monitor on-going remediation at abandoned and active underground storage tank (UST) sites, and ensure the integrity of UST systems at active sites. During FY 2024-2025, this Activity will restore 98 UST sites by making them safe for reuse and available for redevelopment, and ensure the integrity of UST systems by inspecting 36% of the active UST sites.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26021 | K | Cumulative number of UST sites evaluated and closed out | N | 135 | 98 | 120 | 120 | 98 | 0 | 0 |
| 3694 | K | Cumulative percentage of registered underground storage tank sites inspected | P | 37 | 38 | 37 | 37 | 36 | 0 | 0 |

Footnote KS: 3694 Performance Indicator was updated to now include inspections conducted by LDEQ staff and inspections conducted by LDEQ's compliance contractor. This addition more accurately reflects the total percentage of required inspections completed each year.

26021 Supply chain issues in the previous year have slowed the Corrective action Process significantly, resulting in fewer close outs. These impacts are expected to continue.

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 13 - Department of Environmental Quality

AGENCY ID: 856 - Office of Environmental Quality

PROGRAM ID: 8565 - Office of Environmental Assessment

PM OBJECTIVE: 8565-06 - Through the Underground Storage Tank Activity, to direct the determination of the extent of contamination both laterally and vertically at UST sites with pollution and to protect the soil and groundwater resources of the state. During FY 2024-2025, this Activity will review 95% of the soil and groundwater investigation work plans and corrective action work plans received for UST sites.

Children's Budget Link: Not applicable

Human Resource Policies Beneficial to Women and Families Link: Not applicable

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not applicable

Explanatory Notes: Not applicable

| Performance Indicator | Level | Performance Indicator Name | Unit of Measure | Performance Indicator Values | | | | | | |
|-----------------------|-------|--|-----------------|---|---|--|---|--|---|--|
| | | | | Year End Performance Standard 2022 - 2023 | Actual Year End Performance 2022 - 2023 | Performance Standard as Initially Appropriated | Existing Performance Standard 2023 - 2024 | Performance at Continuation Budget Level | Performance at Executive Budget Level 2024 - 2025 | Performance Standard as Initially Appropriated |
| 26022 | K | Cumulative percentage of UST site soil and groundwater investigation work plans reviewed | P | 95 | 96 | 95 | 95 | 95 | 0 | 0 |
| 26023 | K | Cumulative percentage of UST site soil and groundwater corrective action work plans reviewed | P | 95 | 97 | 95 | 95 | 95 | 0 | 0 |



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|--------------------|----------------|
| STATE GENERAL FUND (Direct) | 4,568,830 | 16,858,079 | 13,884,236 | (2,973,843) | (17.64)% |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,476,431 | 4,528,414 | 3,336,677 | (1,191,737) | (26.32)% |
| FEES & SELF-GENERATED | 96,949,300 | 107,275,732 | 111,107,315 | 3,831,583 | 3.57% |
| STATUTORY DEDICATIONS | 9,649,921 | 11,099,515 | 10,978,541 | (120,974) | (1.09)% |
| FEDERAL FUNDS | 16,696,437 | 20,742,743 | 20,310,842 | (431,901) | (2.08)% |
| TOTAL MEANS OF FINANCING | \$132,340,920 | \$160,504,483 | \$159,617,611 | \$(886,872) | (0.55)% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|----------------------------------|---------------------|--|---------------------------|--------------------|----------------|
| Fees & Self-generated | 19,878 | 24,790 | 24,988 | 198 | 0.80% |
| Environmental Trust Fund Account | 68,911,792 | 74,301,457 | 76,132,301 | 1,830,844 | 2.46% |
| Motor Fuels Underground Tank | 15,743,002 | 19,249,485 | 21,249,485 | 2,000,000 | 10.39% |
| Waste Tire Management Fund | 12,255,235 | 13,550,000 | 13,550,485 | 485 | 0.00% |
| Lead Hazard Reduction Fund | 19,394 | 150,000 | 150,056 | 56 | 0.04% |
| Total: | \$96,949,300 | \$107,275,732 | \$111,107,315 | \$3,831,583 | 3.57% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---|---------------------|--|---------------------------|--------------------|----------------|
| Hazardous Waste Site Cleanup Fund | 5,748,514 | 7,321,915 | 7,097,109 | (224,806) | (3.07)% |
| Clean Water State Revolving Fund | 3,743,597 | 3,500,626 | 3,604,188 | 103,562 | 2.96% |
| Brownfields Cleanup Revolving Loan Fund | 8,866 | 50,000 | 50,000 | — | — |
| Oil Spill Contingency Fund | 148,943 | 226,974 | 227,244 | 270 | 0.12% |
| Total: | \$9,649,921 | \$11,099,515 | \$10,978,541 | \$(120,974) | (1.09)% |

Agency Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|----------------------|--|---------------------------|----------------------|-----------------|
| Salaries | 47,103,282 | 49,362,816 | 50,856,008 | 1,493,192 | 3.02% |
| Other Compensation | 683,110 | 211,043 | 211,043 | — | — |
| Related Benefits | 27,315,700 | 29,890,490 | 30,206,310 | 315,820 | 1.06% |
| TOTAL PERSONAL SERVICES | \$75,102,092 | \$79,464,349 | \$81,273,361 | \$1,809,012 | 2.28% |
| Travel | 283,588 | 315,443 | 417,546 | 102,103 | 32.37% |
| Operating Services | 2,157,324 | 2,595,419 | 2,726,817 | 131,398 | 5.06% |
| Supplies | 805,946 | 829,174 | 916,833 | 87,659 | 10.57% |
| TOTAL OPERATING EXPENSES | \$3,246,858 | \$3,740,036 | \$4,061,196 | \$321,160 | 8.59% |
| PROFESSIONAL SERVICES | \$7,712,307 | \$8,307,479 | \$7,002,862 | \$(1,304,617) | (15.70)% |
| Other Charges | 32,278,612 | 47,600,246 | 47,493,822 | (106,424) | (0.22)% |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 13,274,100 | 19,340,332 | 17,677,370 | (1,662,962) | (8.60)% |
| TOTAL OTHER CHARGES | \$45,552,712 | \$66,940,578 | \$65,171,192 | \$(1,769,386) | (2.64)% |
| Acquisitions | 726,951 | 2,052,041 | 2,109,000 | 56,959 | 2.78% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$726,951 | \$2,052,041 | \$2,109,000 | \$56,959 | 2.78% |
| TOTAL EXPENDITURES | \$132,340,920 | \$160,504,483 | \$159,617,611 | \$(886,872) | (0.55)% |

Agency Positions

| | | | | | |
|---|------------|------------|------------|----------|--------------|
| Classified | 698 | 702 | 704 | 2 | 0.28% |
| Unclassified | 9 | 9 | 9 | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 707 | 711 | 713 | 2 | 0.28% |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 707 | 711 | 713 | 2 | 0.28% |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|---|----------------------|--|---------------------------|--------------------|
| State General Fund | 4,568,830 | 16,858,079 | 13,884,236 | (2,973,843) |
| Interagency Transfers | 4,476,431 | 4,528,414 | 3,336,677 | (1,191,737) |
| Fees & Self-generated | 19,878 | 24,790 | 24,988 | 198 |
| Environmental Trust Fund Account | 68,911,792 | 74,301,457 | 76,132,301 | 1,830,844 |
| Motor Fuels Underground Tank | 15,743,002 | 19,249,485 | 21,249,485 | 2,000,000 |
| Waste Tire Management Fund | 12,255,235 | 13,550,000 | 13,550,485 | 485 |
| Lead Hazard Reduction Fund | 19,394 | 150,000 | 150,056 | 56 |
| Hazardous Waste Site Cleanup Fund | 5,748,514 | 7,321,915 | 7,097,109 | (224,806) |
| Clean Water State Revolving Fund | 3,743,597 | 3,500,626 | 3,604,188 | 103,562 |
| Brownfields Cleanup Revolving Loan Fund | 8,866 | 50,000 | 50,000 | — |
| Oil Spill Contingency Fund | 148,943 | 226,974 | 227,244 | 270 |
| Federal Funds | 16,696,437 | 20,742,743 | 20,310,842 | (431,901) |
| Total: | \$132,340,919 | \$160,504,483 | \$159,617,611 | \$(886,872) |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|---------------------|---------------------|--|---------------------------|--------------------|
| 5110000 | TOTAL SALARIES | — | 47,496,481 | 48,937,868 | 1,441,387 |
| 5110010 | SAL-CLASS-TO-REG | 44,895,771 | — | — | — |
| 5110015 | SAL-CLASS-TO-OT | 491,907 | 693,000 | 693,000 | — |
| 5110020 | SAL-CLASS-TO-TERM | 473,721 | — | — | — |
| 5110025 | SAL-UNCLASS-TO-REG | 1,220,483 | 1,173,335 | 1,225,140 | 51,805 |
| 5110035 | SAL-UNCLASS-TO-TERM | 21,401 | — | — | — |
| Total Salaries: | | \$47,103,282 | \$49,362,816 | \$50,856,008 | \$1,493,192 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5120000 | TOTAL OTHER COMP | — | 211,043 | 211,043 | — |
| 5120010 | COMPENSATION/WAGES | 578,320 | — | — | — |
| 5120035 | STUDENT LABOR | 104,768 | — | — | — |
| 5120105 | COMP-CL-NON TO-OT | 22 | — | — | — |
| Total Other Compensation: | | \$683,110 | \$211,043 | \$211,043 | — |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5130000 | TOTAL RELATED BENF | — | 25,793,950 | 26,020,418 | 226,468 |
| 5130010 | RET CONTR-STATE EMP | 17,467,246 | — | — | — |
| 5130020 | RET CONTR-TEACHERS | 60,490 | — | — | — |
| 5130050 | POSTRET BENEFITS | 4,054,864 | 4,096,540 | 4,185,892 | 89,352 |
| 5130055 | FICA TAX (OASDI) | 29,434 | — | — | — |
| 5130060 | MEDICARE TAX | 653,329 | — | — | — |
| 5130065 | UNEMPLOYMENT BENEFIT | 9,933 | — | — | — |
| 5130070 | GRP INS CONTRIBUTION | 4,961,578 | — | — | — |
| 5130090 | TAXABLE FRINGE BEN | 78,826 | — | — | — |
| Total Related Benefits: | | \$27,315,700 | \$29,890,490 | \$30,206,310 | \$315,820 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5200000 | TOTAL TRAVEL | — | 315,443 | 417,546 | 102,103 |
| 5210010 | IN-STATE TRAVEL-ADM | 2,412 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 88,472 | — | — | — |
| 5210020 | IN-STATE TRAV-FIELD | 61,247 | — | — | — |
| 5210050 | OUT-OF-STATE TRV-ADM | 2,821 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 112,597 | — | — | — |

Travel (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|---------------------|---------------------|--|---------------------------|------------------|
| 5210060 | OUT-OF-STTRV-FIELD | 11,091 | — | — | — |
| 5210065 | OUT-OF-STTRV-BD MEM | 879 | — | — | — |
| 5210105 | STAFF TRAINING | 4,068 | — | — | — |
| Total Travel: | | \$283,588 | \$315,443 | \$417,546 | \$102,103 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | — | 2,595,419 | 2,726,817 | 131,398 |
| 5310001 | SERV-ADVERTISING | 6,153 | — | — | — |
| 5310004 | SERV-BANK FEES | 16,615 | — | — | — |
| 5310005 | SERV-PRINTING | 375 | — | — | — |
| 5310007 | SERV-TRANSPORTATION | 310 | — | — | — |
| 5310010 | SERV-DUES & OTHER | 105,851 | — | — | — |
| 5310011 | SERV-SUBSCRIPTIONS | 53,749 | — | — | — |
| 5310013 | SERV-LAB FEES | 5,763 | — | — | — |
| 5310014 | SERV-DRUG TESTING | 4,092 | — | — | — |
| 5310015 | SERV-SECURITY | 3,240 | — | — | — |
| 5310025 | SERV-LOCKSMITH | 135 | — | — | — |
| 5310031 | SER-CRDT CRD TRN FEE | 8 | — | — | — |
| 5310400 | SERV-MISC | 20,155 | — | — | — |
| 5330001 | MAINT-BUILDINGS | 13,145 | — | — | — |
| 5330003 | MAINT-PESTCONTROL | 382 | — | — | — |
| 5330004 | MAINT-GARBAGE DISP | 9,347 | — | — | — |
| 5330005 | MAINT-WSTDISP-SHRED | 8 | — | — | — |
| 5330006 | MAINT-HAZ WASTE DISP | 6,738 | — | — | — |
| 5330007 | MAINT-PROPERTY | 29,160 | — | — | — |
| 5330008 | MAINT-EQUIPMENT | 168,422 | — | — | — |

Operating Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5330014 | MAINT-GROUNDS | 104 | — | — | — |
| 5330016 | MAINT-DATA PROC EQP | 246 | — | — | — |
| 5330017 | MAINT-DATA SOFTWARE | 147,156 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 111,367 | — | — | — |
| 5330020 | MAINT-BOATS/BOAT MTR | 4,440 | — | — | — |
| 5330025 | MAINT-HOSTING SVCS | 2,957 | — | — | — |
| 5340010 | RENT-REAL ESTATE | 1,066,166 | — | — | — |
| 5340015 | RENT-OPER COST-BLDG | 41,299 | — | — | — |
| 5340020 | RENT-EQUIPMENT | 77,618 | — | — | — |
| 5340070 | RENT-OTHER | 27,402 | — | — | — |
| 5350002 | UTIL-DATA LINE/CIRCT | 62,340 | — | — | — |
| 5350004 | UTIL-TELEPHONE SERV | 27,884 | — | — | — |
| 5350005 | UTIL-OTHER COMM SERV | 28,902 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 13,995 | — | — | — |
| 5350008 | UTIL-DEL UPS/FED EXP | 29,824 | — | — | — |
| 5350010 | UTIL-ELECTRICITY | 66,553 | — | — | — |
| 5350012 | UTIL-CABLE | 5,424 | — | — | — |
| Total Operating Services: | | \$2,157,324 | \$2,595,419 | \$2,726,817 | \$131,398 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5400000 | TOTAL SUPPLIES | — | 829,174 | 916,833 | 87,659 |
| 5410001 | SUP-OFFICE SUPPLIES | 65,504 | — | — | — |
| 5410002 | SUP-TELEPH & ACCESS | 4,995 | — | — | — |
| 5410006 | SUP-COMPUTER | 19,114 | — | — | — |
| 5410007 | SUP-CLOTHING/UNIFORM | 10,296 | — | — | — |

Supplies (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5410008 | SUP-MEDICAL | 1,979 | — | — | — |
| 5410010 | SUP-TEXTBOOKS | 408 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 12,239 | — | — | — |
| 5410015 | SUP-AUTO | 7,571 | — | — | — |
| 5410016 | SUP-BLD | 5,805 | — | — | — |
| 5410019 | SUP-CHEMICAL/GAS MAT | 41,558 | — | — | — |
| 5410021 | SUP-ELECTRONICS/ELEC | 4,627 | — | — | — |
| 5410022 | SUP-FUELS/LUBRICANTS | 2,061 | — | — | — |
| 5410025 | SUP-LAB SUPPLIES | 4,187 | — | — | — |
| 5410030 | SUP-TOOLS | 272 | — | — | — |
| 5410031 | SUP-REP/MNT SUP-AUTO | 4,976 | — | — | — |
| 5410032 | SUP-REP/MNT SUP-OTHR | 16,444 | — | — | — |
| 5410036 | SUP-FUELTRAC | 282,824 | — | — | — |
| 5410045 | SUP-BOAT MTCE | 1,628 | — | — | — |
| 5410400 | SUP-OTHER | 319,457 | — | — | — |
| Total Supplies: | | \$805,946 | \$829,174 | \$916,833 | \$87,659 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|----------------------|
| 5500000 | TOTAL PROF SERVICES | — | 8,307,479 | 7,002,862 | (1,304,617) |
| 5510007 | PROF SERV-MED/DEN | 61,836 | — | — | — |
| 5510020 | PROF SERV-BLD/CONSTR | 845 | — | — | — |
| 5510021 | PROF SERV-ENVIRONMTL | 1,225 | — | — | — |
| 5510400 | PROF SERV-OTHER | 7,648,402 | — | — | — |
| Total Professional Services: | | \$7,712,307 | \$8,307,479 | \$7,002,862 | \$(1,304,617) |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5600000 | TOTAL OTHER CHARGES | — | 47,600,246 | 47,493,822 | (106,424) |
| 5610001 | LOC AID-LOCL SCHL BD | 575,038 | — | — | — |
| 5610002 | LOC AID-LOCAL GOVT | 58,965 | — | — | — |
| 5620063 | MISC-OPERATNG SVCS | 62,403 | — | — | — |
| 5620064 | MISC-PROF SVCS | 5,061,436 | — | — | — |
| 5620065 | MISC-SUPPLIES OTHER | 58,926 | — | — | — |
| 5620067 | MISC-TR OUT OF STATE | 5,000 | — | — | — |
| 5620068 | MISC-ACQ/MAJ REP OTH | 51,140 | — | — | — |
| 5620069 | MISC-INTERAGENCY OTH | 200,000 | — | — | — |
| 5620070 | MISC-MTR FUEL CLAIMS | 14,741,083 | — | — | — |
| 5620071 | MISC-WASTE TIRE PYMT | 10,808,965 | — | — | — |
| 5620900 | MISC-ACQ/MAJ REP OTH | 655,656 | — | — | — |
| Total Other Charges: | | \$32,278,612 | \$47,600,246 | \$47,493,822 | \$(106,424) |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5950000 | TOTAL IAT | — | 19,340,332 | 17,677,370 | (1,662,962) |
| 5950001 | IAT-COMMODITY/SERV | 635,771 | — | — | — |
| 5950007 | IAT-PRINTING | 25,061 | — | — | — |
| 5950008 | IAT-POSTAGE | 128,568 | — | — | — |
| 5950014 | IAT-TELEPHONE | 428,092 | — | — | — |
| 5950026 | IAT-RENTALS | 1,790,502 | — | — | — |
| 5950028 | IAT-UTILITIES | 3,357 | — | — | — |
| 5950034 | IAT-OFFICE SUPPLIES | 20 | — | — | — |
| 5950038 | IAT-OTHER OPER SERV | 866 | — | — | — |
| 5950047 | IAT-EMAIL | 72,286 | — | — | — |
| 5950049 | IAT-CIVIL SERVICE | 331,775 | — | — | — |

Interagency Transfers (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|----------------------|
| 5950050 | IAT-ORM INSURANCE | 878,126 | — | — | — |
| 5950051 | IAT-OSUP | 40,947 | — | — | — |
| 5950052 | IAT-LEG. AUDITOR | 157,105 | — | — | — |
| 5950053 | IAT-STATE TREASURER | 8,930 | — | — | — |
| 5950055 | IAT-ADMIN LAW JUDGE | 149,739 | — | — | — |
| 5950057 | IAT-CAP POL-BLD SEC | 196,850 | — | — | — |
| 5950058 | IAT-TECH SVCS | 8,362,666 | — | — | — |
| 5950059 | IAT-ST PROCUREMENT | 62,905 | — | — | — |
| 5950400 | IAT-MISCELLANEOUS | 535 | — | — | — |
| Total Interagency Transfers: | | \$13,274,100 | \$19,340,332 | \$17,677,370 | \$(1,662,962) |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|---------------------|----------------------|--|---------------------------|--------------------|
| 5700000 | TOTAL ACQUISITIONS | — | 2,052,041 | 2,109,000 | 56,959 |
| 5710226 | ACQ-CONSTR/OTHER EQ | 31,247 | — | — | — |
| 5710236 | ACQ-OTHER | 82,747 | — | — | — |
| 5710251 | ACQ-BOATS | 1,500 | — | — | — |
| 5710928 | AGRIC/RESEARCH-MA | 314,893 | — | — | — |
| 5710950 | TRANS-VEHICLES-MA | 286,850 | — | — | — |
| 5710951 | TRANS-MARINE-MA | 9,713 | — | — | — |
| Total Acquisitions: | | \$726,951 | \$2,052,041 | \$2,109,000 | \$56,959 |
| Total Agency Expenditures: | | \$132,340,920 | \$160,504,483 | \$159,617,611 | \$(886,872) |

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|------------------|----------------|
| STATE GENERAL FUND (Direct) | — | 182,364 | 46,364 | (136,000) | (74.58)% |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 6,864,592 | 7,342,127 | 7,587,853 | 245,726 | 3.35% |
| STATUTORY DEDICATIONS | 22,774 | 25,000 | 25,000 | — | — |
| FEDERAL FUNDS | 1,265,842 | 1,458,661 | 1,459,134 | 473 | 0.03% |
| TOTAL MEANS OF FINANCING | \$8,153,208 | \$9,008,152 | \$9,118,351 | \$110,199 | 1.22% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|----------------------------------|---------------------|--|---------------------------|------------------|----------------|
| Environmental Trust Fund Account | 6,567,419 | 7,117,127 | 7,362,763 | 245,636 | 3.45% |
| Waste Tire Management Fund | 297,173 | 225,000 | 225,090 | 90 | 0.04% |
| Total: | \$6,864,592 | \$7,342,127 | \$7,587,853 | \$245,726 | 3.35% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|-----------------------------------|---------------------|--|---------------------------|----------------|----------------|
| Hazardous Waste Site Cleanup Fund | — | 20,000 | 20,000 | — | — |
| Clean Water State Revolving Fund | 22,774 | — | — | — | — |
| Oil Spill Contingency Fund | — | 5,000 | 5,000 | — | — |
| Total: | \$22,774 | \$25,000 | \$25,000 | — | — |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|------------------|-----------------|
| Salaries | 5,346,393 | 5,655,613 | 5,773,955 | 118,342 | 2.09% |
| Other Compensation | 12,053 | — | — | — | — |
| Related Benefits | 2,391,689 | 2,732,902 | 2,672,889 | (60,013) | (2.20)% |
| TOTAL PERSONAL SERVICES | \$7,750,135 | \$8,388,515 | \$8,446,844 | \$58,329 | 0.70% |
| Travel | 32,079 | 45,850 | 61,882 | 16,032 | 34.97% |
| Operating Services | 96,193 | 119,071 | 131,750 | 12,679 | 10.65% |
| Supplies | 45,993 | 36,773 | 53,600 | 16,827 | 45.76% |
| TOTAL OPERATING EXPENSES | \$174,265 | \$201,694 | \$247,232 | \$45,538 | 22.58% |
| PROFESSIONAL SERVICES | \$4,388 | \$14,750 | \$10,082 | \$(4,668) | (31.65)% |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 188,184 | 267,193 | 267,193 | — | — |
| TOTAL OTHER CHARGES | \$188,184 | \$267,193 | \$267,193 | — | — |
| Acquisitions | 36,237 | 136,000 | 147,000 | 11,000 | 8.09% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$36,237 | \$136,000 | \$147,000 | \$11,000 | 8.09% |
| TOTAL EXPENDITURES | \$8,153,208 | \$9,008,152 | \$9,118,351 | \$110,199 | 1.22% |

Program Positions

| | | | | | |
|---|-----------|-----------|-----------|----------|----------|
| Classified | 60 | 60 | 60 | — | — |
| Unclassified | 9 | 9 | 9 | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 69 | 69 | 69 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 69 | 69 | 69 | — | — |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|---------------------|--|---------------------------|------------------|
| State General Fund | — | 182,364 | 46,364 | (136,000) |
| Environmental Trust Fund Account | 6,567,419 | 7,117,127 | 7,362,763 | 245,636 |
| Waste Tire Management Fund | 297,173 | 225,000 | 225,090 | 90 |
| Hazardous Waste Site Cleanup Fund | — | 20,000 | 20,000 | — |
| Clean Water State Revolving Fund | 22,774 | — | — | — |
| Oil Spill Contingency Fund | — | 5,000 | 5,000 | — |
| Federal Funds | 1,265,842 | 1,458,661 | 1,459,134 | 473 |
| Total: | \$8,153,208 | \$9,008,152 | \$9,118,351 | \$110,199 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|---------------------|---------------------|--|---------------------------|------------------|
| 5110000 | TOTAL SALARIES | — | 4,462,278 | 4,528,815 | 66,537 |
| 5110010 | SAL-CLASS-TO-REG | 4,033,704 | — | — | — |
| 5110015 | SAL-CLASS-TO-OT | 1,792 | 20,000 | 20,000 | — |
| 5110020 | SAL-CLASS-TO-TERM | 69,012 | — | — | — |
| 5110025 | SAL-UNCLASS-TO-REG | 1,220,483 | 1,173,335 | 1,225,140 | 51,805 |
| 5110035 | SAL-UNCLASS-TO-TERM | 21,401 | — | — | — |
| Total Salaries: | | \$5,346,393 | \$5,655,613 | \$5,773,955 | \$118,342 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|---------------|---------------------|--|---------------------------|----------------|
| 5120035 | STUDENT LABOR | 12,053 | — | — | — |
| Total Other Compensation: | | \$12,053 | — | — | — |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|-------------------|
| 5130000 | TOTAL RELATED BENF | — | 2,732,902 | 2,672,889 | (60,013) |
| 5130010 | RET CONTR-STATE EMP | 1,843,754 | — | — | — |
| 5130055 | FICA TAX (OASDI) | 11,062 | — | — | — |
| 5130060 | MEDICARE TAX | 74,056 | — | — | — |
| 5130070 | GRP INS CONTRIBUTION | 450,940 | — | — | — |
| 5130090 | TAXABLE FRINGE BEN | 11,877 | — | — | — |
| Total Related Benefits: | | \$2,391,689 | \$2,732,902 | \$2,672,889 | \$(60,013) |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5200000 | TOTAL TRAVEL | — | 45,850 | 61,882 | 16,032 |
| 5210015 | IN-STATE TRAVEL-CONF | 7,068 | — | — | — |
| 5210020 | IN-STATE TRAV-FIELD | 7,870 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 16,574 | — | — | — |
| 5210060 | OUT-OF-STTRV-FIELD | 566 | — | — | — |
| Total Travel: | | \$32,079 | \$45,850 | \$61,882 | \$16,032 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | — | 119,071 | 131,750 | 12,679 |
| 5310001 | SERV-ADVERTISING | 171 | — | — | — |
| 5310005 | SERV-PRINTING | 70 | — | — | — |
| 5310010 | SERV-DUES & OTHER | 10,528 | — | — | — |
| 5310011 | SERV-SUBSCRIPTIONS | 43,670 | — | — | — |
| 5310400 | SERV-MISC | 5,440 | — | — | — |
| 5330007 | MAINT-PROPERTY | 680 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 4,915 | — | — | — |

Operating Services *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5340010 | RENT-REAL ESTATE | 19,127 | — | — | — |
| 5340015 | RENT-OPER COST-BLDG | 364 | — | — | — |
| 5350002 | UTIL-DATA LINE/CIRCT | 4,098 | — | — | — |
| 5350004 | UTIL-TELEPHONE SERV | 6,183 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 813 | — | — | — |
| 5350008 | UTIL-DEL UPS/FED EXP | 135 | — | — | — |
| Total Operating Services: | | \$96,193 | \$119,071 | \$131,750 | \$12,679 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5400000 | TOTAL SUPPLIES | — | 36,773 | 53,600 | 16,827 |
| 5410001 | SUP-OFFICE SUPPLIES | 10,183 | — | — | — |
| 5410006 | SUP-COMPUTER | 570 | — | — | — |
| 5410007 | SUP-CLOTHING/UNIFORM | 1,137 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 1,192 | — | — | — |
| 5410015 | SUP-AUTO | 32 | — | — | — |
| 5410022 | SUP-FUELS/LUBRICANTS | 138 | — | — | — |
| 5410036 | SUP-FUELTRAC | 15,931 | — | — | — |
| 5410400 | SUP-OTHER | 16,811 | — | — | — |
| Total Supplies: | | \$45,993 | \$36,773 | \$53,600 | \$16,827 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|------------------|
| 5500000 | TOTAL PROF SERVICES | — | 14,750 | 10,082 | (4,668) |
| 5510400 | PROF SERV-OTHER | 4,388 | — | — | — |
| Total Professional Services: | | \$4,388 | \$14,750 | \$10,082 | \$(4,668) |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|----------------|
| 5950000 | TOTAL IAT | — | 267,193 | 267,193 | — |
| 5950001 | IAT-COMMODITY/SERV | 19,612 | — | — | — |
| 5950007 | IAT-PRINTING | 787 | — | — | — |
| 5950014 | IAT-TELEPHONE | 17,893 | — | — | — |
| 5950038 | IAT-OTHER OPER SERV | 153 | — | — | — |
| 5950055 | IAT-ADMIN LAW JUDGE | 149,739 | — | — | — |
| Total Interagency Transfers: | | \$188,184 | \$267,193 | \$267,193 | — |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|--------------------|---------------------|--|---------------------------|------------------|
| 5700000 | TOTAL ACQUISITIONS | — | 136,000 | 147,000 | 11,000 |
| 5710950 | TRANS-VEHICLES-MA | 36,237 | — | — | — |
| Total Acquisitions: | | \$36,237 | \$136,000 | \$147,000 | \$11,000 |
| Total Expenditures for Program 8561 | | \$8,153,208 | \$9,008,152 | \$9,118,351 | \$110,199 |

8562 - Office of Environmental Compliance

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|------------------|----------------|
| STATE GENERAL FUND (Direct) | 40,500 | 1,459,337 | 30,675 | (1,428,662) | (97.90)% |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 21,230,681 | 23,743,122 | 25,466,492 | 1,723,370 | 7.26% |
| STATUTORY DEDICATIONS | 172,283 | 31,229 | 31,283 | 54 | 0.17% |
| FEDERAL FUNDS | 3,268,491 | 3,277,081 | 3,158,791 | (118,290) | (3.61)% |
| TOTAL MEANS OF FINANCING | \$24,711,955 | \$28,510,769 | \$28,687,241 | \$176,472 | 0.62% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|----------------------------------|---------------------|--|---------------------------|--------------------|----------------|
| Fees & Self-generated | 464 | — | — | — | — |
| Environmental Trust Fund Account | 20,977,324 | 23,493,122 | 25,216,436 | 1,723,314 | 7.34% |
| Waste Tire Management Fund | 246,506 | 230,000 | 230,000 | — | — |
| Lead Hazard Reduction Fund | 6,387 | 20,000 | 20,056 | 56 | 0.28% |
| Total: | \$21,230,681 | \$23,743,122 | \$25,466,492 | \$1,723,370 | 7.26% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|-----------------------------------|---------------------|--|---------------------------|----------------|----------------|
| Hazardous Waste Site Cleanup Fund | 1,318 | — | — | — | — |
| Clean Water State Revolving Fund | 167,466 | — | — | — | — |
| Oil Spill Contingency Fund | 3,499 | 31,229 | 31,283 | 54 | 0.17% |
| Total: | \$172,283 | \$31,229 | \$31,283 | \$54 | 0.17% |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|--------------------|----------------|
| Salaries | 14,353,346 | 15,438,707 | 15,751,229 | 312,522 | 2.02% |
| Other Compensation | 113,160 | — | — | — | — |
| Related Benefits | 7,368,516 | 8,423,517 | 8,256,458 | (167,059) | (1.98)% |
| TOTAL PERSONAL SERVICES | \$21,835,022 | \$23,862,224 | \$24,007,687 | \$145,463 | 0.61% |
| Travel | 103,048 | 115,980 | 148,591 | 32,611 | 28.12% |
| Operating Services | 951,137 | 1,073,316 | 1,135,466 | 62,150 | 5.79% |
| Supplies | 327,086 | 378,121 | 396,630 | 18,509 | 4.89% |
| TOTAL OPERATING EXPENSES | \$1,381,270 | \$1,567,417 | \$1,680,687 | \$113,270 | 7.23% |
| PROFESSIONAL SERVICES | \$1,152,253 | \$1,516,324 | \$1,377,757 | \$(138,567) | (9.14)% |
| Other Charges | 25,932 | 93,000 | 93,000 | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 81,088 | 122,110 | 122,110 | — | — |
| TOTAL OTHER CHARGES | \$107,020 | \$215,110 | \$215,110 | — | — |
| Acquisitions | 236,389 | 1,349,694 | 1,406,000 | 56,306 | 4.17% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$236,389 | \$1,349,694 | \$1,406,000 | \$56,306 | 4.17% |
| TOTAL EXPENDITURES | \$24,711,955 | \$28,510,769 | \$28,687,241 | \$176,472 | 0.62% |

Program Positions

| | | | | | |
|---|------------|------------|------------|----------|----------|
| Classified | 235 | 239 | 239 | — | — |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 235 | 239 | 239 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 235 | 239 | 239 | — | — |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|---------------------|--|---------------------------|------------------|
| State General Fund | 40,500 | 1,459,337 | 30,675 | (1,428,662) |
| Fees & Self-generated | 464 | — | — | — |
| Environmental Trust Fund Account | 20,977,324 | 23,493,122 | 25,216,436 | 1,723,314 |
| Waste Tire Management Fund | 246,506 | 230,000 | 230,000 | — |
| Lead Hazard Reduction Fund | 6,387 | 20,000 | 20,056 | 56 |
| Hazardous Waste Site Cleanup Fund | 1,318 | — | — | — |
| Clean Water State Revolving Fund | 167,466 | — | — | — |
| Oil Spill Contingency Fund | 3,499 | 31,229 | 31,283 | 54 |
| Federal Funds | 3,268,491 | 3,277,081 | 3,158,791 | (118,290) |
| Total: | \$24,711,955 | \$28,510,769 | \$28,687,241 | \$176,472 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|-------------------|---------------------|--|---------------------------|------------------|
| 5110000 | TOTAL SALARIES | — | 15,295,707 | 15,608,229 | 312,522 |
| 5110010 | SAL-CLASS-TO-REG | 14,132,324 | — | — | — |
| 5110015 | SAL-CLASS-TO-OT | 99,954 | 143,000 | 143,000 | — |
| 5110020 | SAL-CLASS-TO-TERM | 121,068 | — | — | — |
| Total Salaries: | | \$14,353,346 | \$15,438,707 | \$15,751,229 | \$312,522 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5120010 | COMPENSATION/WAGES | 112,569 | — | — | — |
| 5120035 | STUDENT LABOR | 591 | — | — | — |
| Total Other Compensation: | | \$113,160 | — | — | — |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5130000 | TOTAL RELATED BENF | — | 8,423,517 | 8,256,458 | (167,059) |
| 5130010 | RET CONTR-STATE EMP | 5,411,494 | — | — | — |
| 5130020 | RET CONTR-TEACHERS | 40,468 | — | — | — |
| 5130055 | FICA TAX (OASDI) | 998 | — | — | — |
| 5130060 | MEDICARE TAX | 196,408 | — | — | — |
| 5130065 | UNEMPLOYMENT BENEFIT | 5,597 | — | — | — |
| 5130070 | GRP INS CONTRIBUTION | 1,679,287 | — | — | — |
| 5130090 | TAXABLE FRINGE BEN | 34,264 | — | — | — |
| Total Related Benefits: | | \$7,368,516 | \$8,423,517 | \$8,256,458 | \$(167,059) |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5200000 | TOTAL TRAVEL | — | 115,980 | 148,591 | 32,611 |
| 5210010 | IN-STATE TRAVEL-ADM | 869 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 45,375 | — | — | — |
| 5210020 | IN-STATE TRAV-FIELD | 14,991 | — | — | — |
| 5210050 | OUT-OF-STATE TRV-ADM | 325 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 29,091 | — | — | — |
| 5210060 | OUT-OF-STTRV-FIELD | 9,450 | — | — | — |
| 5210105 | STAFF TRAINING | 2,948 | — | — | — |
| Total Travel: | | \$103,048 | \$115,980 | \$148,591 | \$32,611 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | — | 1,073,316 | 1,135,466 | 62,150 |
| 5310001 | SERV-ADVERTISING | 27 | — | — | — |
| 5310005 | SERV-PRINTING | 40 | — | — | — |

Operating Services (continued)

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|------------------------|---|------------------------------|-----------------|
| 5310007 | SERV-TRANSPORTATION | 310 | — | — | — |
| 5310010 | SERV-DUES & OTHER | 280 | — | — | — |
| 5310011 | SERV-SUBSCRIPTIONS | 5,443 | — | — | — |
| 5310013 | SERV-LAB FEES | 625 | — | — | — |
| 5310015 | SERV-SECURITY | 280 | — | — | — |
| 5310400 | SERV-MISC | 3,631 | — | — | — |
| 5330004 | MAINT-GARBAGE DISP | 2,940 | — | — | — |
| 5330007 | MAINT-PROPERTY | 14,947 | — | — | — |
| 5330008 | MAINT-EQUIPMENT | 27,730 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 56,777 | — | — | — |
| 5330020 | MAINT-BOATS/BOAT MTR | 3,590 | — | — | — |
| 5330025 | MAINT-HOSTING SVCS | 2,957 | — | — | — |
| 5340010 | RENT-REAL ESTATE | 781,337 | — | — | — |
| 5340015 | RENT-OPER COST-BLDG | 10,234 | — | — | — |
| 5340020 | RENT-EQUIPMENT | 1,986 | — | — | — |
| 5350002 | UTIL-DATA LINE/CIRCT | 18,964 | — | — | — |
| 5350004 | UTIL-TELEPHONE SERV | 14,166 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 3,024 | — | — | — |
| 5350008 | UTIL-DEL UPS/FED EXP | 698 | — | — | — |
| 5350010 | UTIL-ELECTRICITY | 1,151 | — | — | — |
| Total Operating Services: | | \$951,137 | \$1,073,316 | \$1,135,466 | \$62,150 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5400000 | TOTAL SUPPLIES | — | 378,121 | 396,630 | 18,509 |
| 5410001 | SUP-OFFICE SUPPLIES | 12,762 | — | — | — |
| 5410002 | SUP-TELEPH & ACCESS | 4,853 | — | — | — |
| 5410006 | SUP-COMPUTER | 1,314 | — | — | — |
| 5410007 | SUP-CLOTHING/UNIFORM | 5,033 | — | — | — |
| 5410008 | SUP-MEDICAL | 344 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 10,335 | — | — | — |
| 5410015 | SUP-AUTO | 4,782 | — | — | — |
| 5410019 | SUP-CHEMICAL/GAS MAT | 5,729 | — | — | — |
| 5410021 | SUP-ELECTRONICS/ELEC | 148 | — | — | — |
| 5410022 | SUP-FUELS/LUBRICANTS | 1,233 | — | — | — |
| 5410025 | SUP-LAB SUPPLIES | 3,883 | — | — | — |
| 5410030 | SUP-TOOLS | 229 | — | — | — |
| 5410031 | SUP-REP/MNT SUP-AUTO | 4,475 | — | — | — |
| 5410032 | SUP-REP/MNT SUP-OTHR | 15,272 | — | — | — |
| 5410036 | SUP-FUELTRAC | 149,136 | — | — | — |
| 5410045 | SUP-BOAT MTCE | 50 | — | — | — |
| 5410400 | SUP-OTHER | 107,507 | — | — | — |
| Total Supplies: | | \$327,086 | \$378,121 | \$396,630 | \$18,509 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|--------------------|
| 5500000 | TOTAL PROF SERVICES | — | 1,516,324 | 1,377,757 | (138,567) |
| 5510400 | PROF SERV-OTHER | 1,152,253 | — | — | — |
| Total Professional Services: | | \$1,152,253 | \$1,516,324 | \$1,377,757 | \$(138,567) |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5600000 | TOTAL OTHER CHARGES | — | 93,000 | 93,000 | — |
| 5620063 | MISC-OPERATNG SVCS | 4,779 | — | — | — |
| 5620065 | MISC-SUPPLIES OTHER | 16,908 | — | — | — |
| 5620068 | MISC-ACQ/MAJ REP OTH | 4,245 | — | — | — |
| Total Other Charges: | | \$25,932 | \$93,000 | \$93,000 | — |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|----------------|
| 5950000 | TOTAL IAT | — | 122,110 | 122,110 | — |
| 5950001 | IAT-COMMODITY/SERV | 14,302 | — | — | — |
| 5950007 | IAT-PRINTING | 5,287 | — | — | — |
| 5950014 | IAT-TELEPHONE | 60,940 | — | — | — |
| 5950038 | IAT-OTHER OPER SERV | 560 | — | — | — |
| Total Interagency Transfers: | | \$81,088 | \$122,110 | \$122,110 | — |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|--------------------|---------------------|--|---------------------------|------------------|
| 5700000 | TOTAL ACQUISITIONS | — | 1,349,694 | 1,406,000 | 56,306 |
| 5710236 | ACQ-OTHER | 52,262 | — | — | — |
| 5710950 | TRANS-VEHICLES-MA | 184,128 | — | — | — |
| Total Acquisitions: | | \$236,389 | \$1,349,694 | \$1,406,000 | \$56,306 |
| Total Expenditures for Program 8562 | | \$24,711,955 | \$28,510,769 | \$28,687,241 | \$176,472 |

8563 - Office of Environmental Services

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|---------------------|----------------|
| STATE GENERAL FUND (Direct) | — | 1,000,000 | — | (1,000,000) | (100.00)% |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 13,085,230 | 13,414,930 | 14,303,827 | 888,897 | 6.63% |
| STATUTORY DEDICATIONS | 210,794 | 500,000 | 500,000 | — | — |
| FEDERAL FUNDS | 3,289,023 | 3,207,186 | 3,216,087 | 8,901 | 0.28% |
| TOTAL MEANS OF FINANCING | \$16,585,047 | \$18,122,116 | \$18,019,914 | \$ (102,202) | (0.56)% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|----------------------------------|---------------------|--|---------------------------|------------------|----------------|
| Fees & Self-generated | 16,929 | 19,790 | 19,875 | 85 | 0.43% |
| Environmental Trust Fund Account | 12,809,982 | 13,016,148 | 13,904,689 | 888,541 | 6.83% |
| Waste Tire Management Fund | 252,741 | 303,992 | 304,263 | 271 | 0.09% |
| Lead Hazard Reduction Fund | 5,578 | 75,000 | 75,000 | — | — |
| Total: | \$13,085,230 | \$13,414,930 | \$14,303,827 | \$888,897 | 6.63% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|-----------------------------------|---------------------|--|---------------------------|----------------|----------------|
| Hazardous Waste Site Cleanup Fund | 571 | — | — | — | — |
| Clean Water State Revolving Fund | 210,223 | 500,000 | 500,000 | — | — |
| Total: | \$210,794 | \$500,000 | \$500,000 | — | — |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|----------------------|-----------------|
| Salaries | 11,025,514 | 11,155,174 | 11,925,400 | 770,226 | 6.90% |
| Other Compensation | 148,499 | — | — | — | — |
| Related Benefits | 5,291,414 | 5,807,561 | 5,917,623 | 110,062 | 1.90% |
| TOTAL PERSONAL SERVICES | \$16,465,427 | \$16,962,735 | \$17,843,023 | \$880,288 | 5.19% |
| Travel | 23,257 | 45,000 | 51,013 | 6,013 | 13.36% |
| Operating Services | 12,450 | 37,157 | 37,993 | 836 | 2.25% |
| Supplies | 37,621 | 29,363 | 35,024 | 5,661 | 19.28% |
| TOTAL OPERATING EXPENSES | \$73,328 | \$111,520 | \$124,030 | \$12,510 | 11.22% |
| PROFESSIONAL SERVICES | — | — | \$5,000 | \$5,000 | — |
| Other Charges | — | 1,000,000 | — | (1,000,000) | (100.00)% |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 46,292 | 47,861 | 47,861 | — | — |
| TOTAL OTHER CHARGES | \$46,292 | \$1,047,861 | \$47,861 | \$(1,000,000) | (95.43)% |
| Acquisitions | — | — | — | — | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — |
| TOTAL EXPENDITURES | \$16,585,047 | \$18,122,116 | \$18,019,914 | \$(102,202) | (0.56)% |

Program Positions

| | | | | | |
|---|------------|------------|------------|----------|----------|
| Classified | 160 | 160 | 160 | — | — |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 160 | 160 | 160 | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 160 | 160 | 160 | — | — |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|---------------------|--|---------------------------|--------------------|
| State General Fund | — | 1,000,000 | — | (1,000,000) |
| Fees & Self-generated | 16,929 | 19,790 | 19,875 | 85 |
| Environmental Trust Fund Account | 12,809,982 | 13,016,148 | 13,904,689 | 888,541 |
| Waste Tire Management Fund | 252,741 | 303,992 | 304,263 | 271 |
| Lead Hazard Reduction Fund | 5,578 | 75,000 | 75,000 | — |
| Hazardous Waste Site Cleanup Fund | 571 | — | — | — |
| Clean Water State Revolving Fund | 210,223 | 500,000 | 500,000 | — |
| Federal Funds | 3,289,023 | 3,207,186 | 3,216,087 | 8,901 |
| Total: | \$16,585,047 | \$18,122,116 | \$18,019,914 | \$(102,202) |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|-------------------|---------------------|--|---------------------------|------------------|
| 5110000 | TOTAL SALARIES | — | 10,625,174 | 11,395,400 | 770,226 |
| 5110010 | SAL-CLASS-TO-REG | 10,551,458 | — | — | — |
| 5110015 | SAL-CLASS-TO-OT | 350,583 | 530,000 | 530,000 | — |
| 5110020 | SAL-CLASS-TO-TERM | 123,473 | — | — | — |
| Total Salaries: | | \$11,025,514 | \$11,155,174 | \$11,925,400 | \$770,226 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|---------------------|--|---------------------------|----------------|
| 5120010 | COMPENSATION/WAGES | 109,010 | — | — | — |
| 5120035 | STUDENT LABOR | 39,489 | — | — | — |
| Total Other Compensation: | | \$148,499 | — | — | — |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5130000 | TOTAL RELATED BENF | — | 5,807,561 | 5,917,623 | 110,062 |
| 5130010 | RET CONTR-STATE EMP | 4,026,032 | — | — | — |
| 5130020 | RET CONTR-TEACHERS | 20,022 | — | — | — |
| 5130055 | FICA TAX (OASDI) | 2,448 | — | — | — |
| 5130060 | MEDICARE TAX | 153,435 | — | — | — |
| 5130070 | GRP INS CONTRIBUTION | 1,086,350 | — | — | — |
| 5130090 | TAXABLE FRINGE BEN | 3,127 | — | — | — |
| Total Related Benefits: | | \$5,291,414 | \$5,807,561 | \$5,917,623 | \$110,062 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5200000 | TOTAL TRAVEL | — | 45,000 | 51,013 | 6,013 |
| 5210010 | IN-STATE TRAVEL-ADM | 123 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 7,655 | — | — | — |
| 5210020 | IN-STATE TRAV-FIELD | 3,798 | — | — | — |
| 5210050 | OUT-OF-STATE TRV-ADM | 446 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 10,356 | — | — | — |
| 5210065 | OUT-OF-STTRV-BD MEM | 879 | — | — | — |
| Total Travel: | | \$23,257 | \$45,000 | \$51,013 | \$6,013 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | — | 37,157 | 37,993 | 836 |
| 5310001 | SERV-ADVERTISING | 3,434 | — | — | — |
| 5310005 | SERV-PRINTING | 144 | — | — | — |
| 5310010 | SERV-DUES & OTHER | 799 | — | — | — |
| 5310011 | SERV-SUBSCRIPTIONS | 1,269 | — | — | — |

Operating Services *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5310015 | SERV-SECURITY | 800 | — | — | — |
| 5310400 | SERV-MISC | 1,370 | — | — | — |
| 5330008 | MAINT-EQUIPMENT | 1,273 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 662 | — | — | — |
| 5350004 | UTIL-TELEPHONE SERV | 1,591 | — | — | — |
| 5350008 | UTIL-DEL UPS/FED EXP | 1,108 | — | — | — |
| Total Operating Services: | | \$12,450 | \$37,157 | \$37,993 | \$836 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5400000 | TOTAL SUPPLIES | — | 29,363 | 35,024 | 5,661 |
| 5410001 | SUP-OFFICE SUPPLIES | 4,873 | — | — | — |
| 5410006 | SUP-COMPUTER | 620 | — | — | — |
| 5410007 | SUP-CLOTHING/UNIFORM | 910 | — | — | — |
| 5410010 | SUP-TEXTBOOKS | 308 | — | — | — |
| 5410036 | SUP-FUELTRAC | 2,047 | — | — | — |
| 5410400 | SUP-OTHER | 28,862 | — | — | — |
| Total Supplies: | | \$37,621 | \$29,363 | \$35,024 | \$5,661 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|----------------|
| 5500000 | TOTAL PROF SERVICES | — | — | 5,000 | 5,000 |
| Total Professional Services: | | — | — | \$5,000 | \$5,000 |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|---------------------|---------------------|--|---------------------------|----------------------|
| 5600000 | TOTAL OTHER CHARGES | — | 1,000,000 | — | (1,000,000) |
| Total Other Charges: | | — | \$1,000,000 | — | \$(1,000,000) |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|--------------------|---------------------|--|---------------------------|--------------------|
| 5950000 | TOTAL IAT | — | 47,861 | 47,861 | — |
| 5950001 | IAT-COMMODITY/SERV | 3,488 | — | — | — |
| 5950007 | IAT-PRINTING | 1,313 | — | — | — |
| 5950014 | IAT-TELEPHONE | 41,491 | — | — | — |
| Total Interagency Transfers: | | \$46,292 | \$47,861 | \$47,861 | — |
| Total Expenditures for Program 8563 | | \$16,585,047 | \$18,122,116 | \$18,019,914 | \$(102,202) |

8564 - Office of Management and Finance

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|--------------------|----------------|
| STATE GENERAL FUND (Direct) | 4,063,771 | 13,321,960 | 13,318,460 | (3,500) | (0.03)% |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 42,261,643 | 42,033,731 | 43,291,128 | 1,257,397 | 2.99% |
| STATUTORY DEDICATIONS | 2,194,031 | 2,062,126 | 2,063,038 | 912 | 0.04% |
| FEDERAL FUNDS | 2,583,271 | 3,176,058 | 3,176,058 | — | — |
| TOTAL MEANS OF FINANCING | \$51,102,716 | \$60,593,875 | \$61,848,684 | \$1,254,809 | 2.07% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|----------------------------------|---------------------|--|---------------------------|--------------------|----------------|
| Fees & Self-generated | 2,478 | 5,000 | 5,113 | 113 | 2.26% |
| Environmental Trust Fund Account | 15,049,919 | 9,933,238 | 9,190,398 | (742,840) | (7.48)% |
| Motor Fuels Underground Tank | 15,743,002 | 19,249,485 | 21,249,485 | 2,000,000 | 10.39% |
| Waste Tire Management Fund | 11,458,815 | 12,791,008 | 12,791,132 | 124 | 0.00% |
| Lead Hazard Reduction Fund | 7,429 | 55,000 | 55,000 | — | — |
| Total: | \$42,261,643 | \$42,033,731 | \$43,291,128 | \$1,257,397 | 2.99% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---|---------------------|--|---------------------------|----------------|----------------|
| Hazardous Waste Site Cleanup Fund | 1,299,598 | 1,640,000 | 1,640,000 | — | — |
| Clean Water State Revolving Fund | 835,670 | 422,126 | 423,038 | 912 | 0.22% |
| Brownfields Cleanup Revolving Loan Fund | 996 | — | — | — | — |
| Oil Spill Contingency Fund | 57,767 | — | — | — | — |
| Total: | \$2,194,031 | \$2,062,126 | \$2,063,038 | \$912 | 0.04% |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|--------------------|------------------|
| Salaries | 3,553,118 | 3,643,133 | 3,917,636 | 274,503 | 7.53% |
| Other Compensation | 243,041 | 211,043 | 211,043 | — | — |
| Related Benefits | 5,891,927 | 5,901,001 | 6,284,545 | 383,544 | 6.50% |
| TOTAL PERSONAL SERVICES | \$9,688,086 | \$9,755,177 | \$10,413,224 | \$658,047 | 6.75% |
| Travel | 19,717 | 14,500 | 19,826 | 5,326 | 36.73% |
| Operating Services | 326,391 | 469,030 | 499,584 | 30,554 | 6.51% |
| Supplies | 98,872 | 114,900 | 125,486 | 10,586 | 9.21% |
| TOTAL OPERATING EXPENSES | \$444,980 | \$598,430 | \$644,896 | \$46,466 | 7.76% |
| PROFESSIONAL SERVICES | \$1,677,480 | \$1,983,866 | \$2,009,582 | \$25,716 | 1.30% |
| Other Charges | 26,826,682 | 32,017,337 | 34,017,337 | 2,000,000 | 6.25% |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 12,465,487 | 16,151,420 | 14,763,645 | (1,387,775) | (8.59)% |
| TOTAL OTHER CHARGES | \$39,292,169 | \$48,168,757 | \$48,780,982 | \$612,225 | 1.27% |
| Acquisitions | — | 87,645 | — | (87,645) | (100.00)% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$87,645 | — | \$(87,645) | (100.00)% |
| TOTAL EXPENDITURES | \$51,102,716 | \$60,593,875 | \$61,848,684 | \$1,254,809 | 2.07% |

Program Positions

| | | | | | |
|---|-----------|-----------|-----------|----------|--------------|
| Classified | 55 | 55 | 56 | 1 | 1.82% |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 55 | 55 | 56 | 1 | 1.82% |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 55 | 55 | 56 | 1 | 1.82% |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|---------------------------|--------------------|
| State General Fund | 4,063,771 | 13,321,960 | 13,318,460 | (3,500) |
| Fees & Self-generated | 2,478 | 5,000 | 5,113 | 113 |
| Environmental Trust Fund Account | 15,049,919 | 9,933,238 | 9,190,398 | (742,840) |
| Motor Fuels Underground Tank | 15,743,002 | 19,249,485 | 21,249,485 | 2,000,000 |
| Waste Tire Management Fund | 11,458,815 | 12,791,008 | 12,791,132 | 124 |
| Lead Hazard Reduction Fund | 7,429 | 55,000 | 55,000 | — |
| Hazardous Waste Site Cleanup Fund | 1,299,598 | 1,640,000 | 1,640,000 | — |
| Clean Water State Revolving Fund | 835,670 | 422,126 | 423,038 | 912 |
| Brownfields Cleanup Revolving Loan Fund | 996 | — | — | — |
| Oil Spill Contingency Fund | 57,767 | — | — | — |
| Federal Funds | 2,583,271 | 3,176,058 | 3,176,058 | — |
| Total: | \$51,102,716 | \$60,593,875 | \$61,848,684 | \$1,254,809 |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|-------------------|---------------------|--|---------------------------|------------------|
| 5110000 | TOTAL SALARIES | — | 3,643,133 | 3,917,636 | 274,503 |
| 5110010 | SAL-CLASS-TO-REG | 3,541,685 | — | — | — |
| 5110015 | SAL-CLASS-TO-OT | 1,384 | — | — | — |
| 5110020 | SAL-CLASS-TO-TERM | 10,049 | — | — | — |
| Total Salaries: | | \$3,553,118 | \$3,643,133 | \$3,917,636 | \$274,503 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|--------------------|---------------------|--|---------------------------|----------------|
| 5120000 | TOTAL OTHER COMP | — | 211,043 | 211,043 | — |
| 5120010 | COMPENSATION/WAGES | 199,024 | — | — | — |

Other Compensation *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|-------------------|---------------------|--|---------------------------|----------------|
| 5120035 | STUDENT LABOR | 43,995 | — | — | — |
| 5120105 | COMP-CL-NON TO-OT | 22 | — | — | — |
| Total Other Compensation: | | \$243,041 | \$211,043 | \$211,043 | — |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5130000 | TOTAL RELATED BENF | — | 1,804,461 | 2,098,653 | 294,192 |
| 5130010 | RET CONTR-STATE EMP | 1,368,633 | — | — | — |
| 5130050 | POSTRET BENEFITS | 4,054,864 | 4,096,540 | 4,185,892 | 89,352 |
| 5130055 | FICA TAX (OASDI) | 9,717 | — | — | — |
| 5130060 | MEDICARE TAX | 51,697 | — | — | — |
| 5130065 | UNEMPLOYMENT BENEFIT | 487 | — | — | — |
| 5130070 | GRP INS CONTRIBUTION | 402,790 | — | — | — |
| 5130090 | TAXABLE FRINGE BEN | 3,739 | — | — | — |
| Total Related Benefits: | | \$5,891,927 | \$5,901,001 | \$6,284,545 | \$383,544 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5200000 | TOTAL TRAVEL | — | 14,500 | 19,826 | 5,326 |
| 5210010 | IN-STATE TRAVEL-ADM | 65 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 11,603 | — | — | — |
| 5210020 | IN-STATE TRAV-FIELD | 513 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 6,416 | — | — | — |
| 5210105 | STAFF TRAINING | 1,120 | — | — | — |
| Total Travel: | | \$19,717 | \$14,500 | \$19,826 | \$5,326 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|------------------------|---|------------------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | — | 469,030 | 499,584 | 30,554 |
| 5310001 | SERV-ADVERTISING | 476 | — | — | — |
| 5310004 | SERV-BANK FEES | 16,615 | — | — | — |
| 5310010 | SERV-DUES & OTHER | 90,464 | — | — | — |
| 5310011 | SERV-SUBSCRIPTIONS | 3,357 | — | — | — |
| 5310014 | SERV-DRUG TESTING | 4,092 | — | — | — |
| 5310025 | SERV-LOCKSMITH | 135 | — | — | — |
| 5310031 | SER-CRDT CRD TRN FEE | 8 | — | — | — |
| 5310400 | SERV-MISC | 6,791 | — | — | — |
| 5330001 | MAINT-BUILDINGS | 8,910 | — | — | — |
| 5330004 | MAINT-GARBAGE DISP | 6,074 | — | — | — |
| 5330005 | MAINT-WSTDISP-SHRED | 8 | — | — | — |
| 5330006 | MAINT-HAZ WASTE DISP | 6,738 | — | — | — |
| 5330007 | MAINT-PROPERTY | 5,623 | — | — | — |
| 5330016 | MAINT-DATA PROC EQP | 246 | — | — | — |
| 5330017 | MAINT-DATA SOFTWARE | 2,160 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 6,343 | — | — | — |
| 5340010 | RENT-REAL ESTATE | 2,796 | — | — | — |
| 5340020 | RENT-EQUIPMENT | 75,632 | — | — | — |
| 5350002 | UTIL-DATA LINE/CIRCT | 15,394 | — | — | — |
| 5350004 | UTIL-TELEPHONE SERV | 510 | — | — | — |
| 5350005 | UTIL-OTHER COMM SERV | 28,902 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 9,766 | — | — | — |
| 5350008 | UTIL-DEL UPS/FED EXP | 22,777 | — | — | — |

Operating Services *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|------------------|---------------------|--|---------------------------|-----------------|
| 5350010 | UTIL-ELECTRICITY | 7,150 | — | — | — |
| 5350012 | UTIL-CABLE | 5,424 | — | — | — |
| Total Operating Services: | | \$326,391 | \$469,030 | \$499,584 | \$30,554 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5400000 | TOTAL SUPPLIES | — | 114,900 | 125,486 | 10,586 |
| 5410001 | SUP-OFFICE SUPPLIES | 27,996 | — | — | — |
| 5410002 | SUP-TELEPH & ACCESS | 21 | — | — | — |
| 5410006 | SUP-COMPUTER | 14,103 | — | — | — |
| 5410007 | SUP-CLOTHING/UNIFORM | 94 | — | — | — |
| 5410008 | SUP-MEDICAL | 1,635 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 51 | — | — | — |
| 5410015 | SUP-AUTO | 441 | — | — | — |
| 5410021 | SUP-ELECTRONICS/ELEC | 3,685 | — | — | — |
| 5410022 | SUP-FUELS/LUBRICANTS | 135 | — | — | — |
| 5410031 | SUP-REP/MNT SUP-AUTO | 453 | — | — | — |
| 5410036 | SUP-FUELTRAC | 9,479 | — | — | — |
| 5410400 | SUP-OTHER | 40,778 | — | — | — |
| Total Supplies: | | \$98,872 | \$114,900 | \$125,486 | \$10,586 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5500000 | TOTAL PROF SERVICES | — | 1,983,866 | 2,009,582 | 25,716 |
| 5510007 | PROF SERV-MED/DEN | 61,836 | — | — | — |

Professional Services *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5510020 | PROF SERV-BLD/CONSTR | 845 | — | — | — |
| 5510400 | PROF SERV-OTHER | 1,614,800 | — | — | — |
| Total Professional Services: | | \$1,677,480 | \$1,983,866 | \$2,009,582 | \$25,716 |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5600000 | TOTAL OTHER CHARGES | — | 32,017,337 | 34,017,337 | 2,000,000 |
| 5620063 | MISC-OPERATNG SVCS | 4,500 | — | — | — |
| 5620064 | MISC-PROF SVCS | 1,225,127 | — | — | — |
| 5620065 | MISC-SUPPLIES OTHER | 3,729 | — | — | — |
| 5620068 | MISC-ACQ/MAJ REP OTH | 1,251 | — | — | — |
| 5620070 | MISC-MTR FUEL CLAIMS | 14,741,083 | — | — | — |
| 5620071 | MISC-WASTE TIRE PYMT | 10,808,965 | — | — | — |
| 5620900 | MISC-ACQ/MAJ REP OTH | 42,027 | — | — | — |
| Total Other Charges: | | \$26,826,682 | \$32,017,337 | \$34,017,337 | \$2,000,000 |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5950000 | TOTAL IAT | — | 16,151,420 | 14,763,645 | (1,387,775) |
| 5950001 | IAT-COMMODITY/SERV | 248,624 | — | — | — |
| 5950007 | IAT-PRINTING | 14,687 | — | — | — |
| 5950008 | IAT-POSTAGE | 128,568 | — | — | — |
| 5950014 | IAT-TELEPHONE | 259,015 | — | — | — |
| 5950026 | IAT-RENTALS | 1,702,448 | — | — | — |
| 5950034 | IAT-OFFICE SUPPLIES | 20 | — | — | — |
| 5950047 | IAT-EMAIL | 72,286 | — | — | — |
| 5950049 | IAT-CIVIL SERVICE | 331,775 | — | — | — |

Interagency Transfers *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|----------------------|
| 5950050 | IAT-ORM INSURANCE | 878,126 | — | — | — |
| 5950051 | IAT-OSUP | 40,947 | — | — | — |
| 5950052 | IAT-LEG. AUDITOR | 157,105 | — | — | — |
| 5950053 | IAT-STATE TREASURER | 8,930 | — | — | — |
| 5950057 | IAT-CAP POL-BLD SEC | 196,850 | — | — | — |
| 5950058 | IAT-TECH SVCS | 8,362,666 | — | — | — |
| 5950059 | IAT-ST PROCUREMENT | 62,905 | — | — | — |
| 5950400 | IAT-MISCELLANEOUS | 535 | — | — | — |
| Total Interagency Transfers: | | \$12,465,487 | \$16,151,420 | \$14,763,645 | \$(1,387,775) |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|--------------------|---------------------|--|---------------------------|--------------------|
| 5700000 | TOTAL ACQUISITIONS | — | 87,645 | — | (87,645) |
| Total Acquisitions: | | — | \$87,645 | — | \$(87,645) |
| Total Expenditures for Program 8564 | | \$51,102,716 | \$60,593,875 | \$61,848,684 | \$1,254,809 |

8565 - Office of Environmental Assessment

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------|------------------------|---|------------------------------|----------------------|----------------|
| STATE GENERAL FUND (Direct) | 464,559 | 894,418 | 488,737 | (405,681) | (45.36)% |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,476,431 | 4,528,414 | 3,336,677 | (1,191,737) | (26.32)% |
| FEES & SELF-GENERATED | 13,507,155 | 20,741,822 | 20,458,015 | (283,807) | (1.37)% |
| STATUTORY DEDICATIONS | 7,050,039 | 8,481,160 | 8,359,220 | (121,940) | (1.44)% |
| FEDERAL FUNDS | 6,289,810 | 9,623,757 | 9,300,772 | (322,985) | (3.36)% |
| TOTAL MEANS OF FINANCING | \$31,787,993 | \$44,269,571 | \$41,943,421 | \$(2,326,150) | (5.25)% |

Fees and Self-Generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|----------------------------------|---------------------|--|---------------------------|--------------------|----------------|
| Fees & Self-generated | 7 | — | — | — | — |
| Environmental Trust Fund Account | 13,507,148 | 20,741,822 | 20,458,015 | (283,807) | (1.37)% |
| Total: | \$13,507,155 | \$20,741,822 | \$20,458,015 | \$(283,807) | (1.37)% |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---|---------------------|--|---------------------------|--------------------|----------------|
| Hazardous Waste Site Cleanup Fund | 4,447,027 | 5,661,915 | 5,437,109 | (224,806) | (3.97)% |
| Clean Water State Revolving Fund | 2,507,464 | 2,578,500 | 2,681,150 | 102,650 | 3.98% |
| Brownfields Cleanup Revolving Loan Fund | 7,870 | 50,000 | 50,000 | — | — |
| Oil Spill Contingency Fund | 87,678 | 190,745 | 190,961 | 216 | 0.11% |
| Total: | \$7,050,039 | \$8,481,160 | \$8,359,220 | \$(121,940) | (1.44)% |

Program Expenditures

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Percent Change |
|---------------------------------------|---------------------|--|---------------------------|----------------------|-----------------|
| Salaries | 12,824,911 | 13,470,189 | 13,487,788 | 17,599 | 0.13% |
| Other Compensation | 166,357 | — | — | — | — |
| Related Benefits | 6,372,153 | 7,025,509 | 7,074,795 | 49,286 | 0.70% |
| TOTAL PERSONAL SERVICES | \$19,363,422 | \$20,495,698 | \$20,562,583 | \$66,885 | 0.33% |
| Travel | 105,487 | 94,113 | 136,234 | 42,121 | 44.76% |
| Operating Services | 771,154 | 896,845 | 922,024 | 25,179 | 2.81% |
| Supplies | 296,374 | 270,017 | 306,093 | 36,076 | 13.36% |
| TOTAL OPERATING EXPENSES | \$1,173,014 | \$1,260,975 | \$1,364,351 | \$103,376 | 8.20% |
| PROFESSIONAL SERVICES | \$4,878,186 | \$4,792,539 | \$3,600,441 | \$(1,192,098) | (24.87)% |
| Other Charges | 5,425,997 | 14,489,909 | 13,383,485 | (1,106,424) | (7.64)% |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 493,049 | 2,751,748 | 2,476,561 | (275,187) | (10.00)% |
| TOTAL OTHER CHARGES | \$5,919,046 | \$17,241,657 | \$15,860,046 | \$(1,381,611) | (8.01)% |
| Acquisitions | 454,325 | 478,702 | 556,000 | 77,298 | 16.15% |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$454,325 | \$478,702 | \$556,000 | \$77,298 | 16.15% |
| TOTAL EXPENDITURES | \$31,787,993 | \$44,269,571 | \$41,943,421 | \$(2,326,150) | (5.25)% |

Program Positions

| | | | | | |
|---|------------|------------|------------|----------|--------------|
| Classified | 188 | 188 | 189 | 1 | 0.53% |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 188 | 188 | 189 | 1 | 0.53% |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |
| TOTAL POSITIONS | 188 | 188 | 189 | 1 | 0.53% |

Cost Detail

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|---|------------------------|---|------------------------------|----------------------|
| State General Fund | 464,559 | 894,418 | 488,737 | (405,681) |
| Interagency Transfers | 4,476,431 | 4,528,414 | 3,336,677 | (1,191,737) |
| Fees & Self-generated | 7 | — | — | — |
| Environmental Trust Fund Account | 13,507,148 | 20,741,822 | 20,458,015 | (283,807) |
| Hazardous Waste Site Cleanup Fund | 4,447,027 | 5,661,915 | 5,437,109 | (224,806) |
| Clean Water State Revolving Fund | 2,507,464 | 2,578,500 | 2,681,150 | 102,650 |
| Brownfields Cleanup Revolving Loan Fund | 7,870 | 50,000 | 50,000 | — |
| Oil Spill Contingency Fund | 87,678 | 190,745 | 190,961 | 216 |
| Federal Funds | 6,289,810 | 9,623,757 | 9,300,772 | (322,985) |
| Total: | \$31,787,994 | \$44,269,571 | \$41,943,421 | \$(2,326,150) |

Salaries

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|-------------------|------------------------|---|------------------------------|-----------------|
| 5110000 | TOTAL SALARIES | — | 13,470,189 | 13,487,788 | 17,599 |
| 5110010 | SAL-CLASS-TO-REG | 12,636,600 | — | — | — |
| 5110015 | SAL-CLASS-TO-OT | 38,193 | — | — | — |
| 5110020 | SAL-CLASS-TO-TERM | 150,118 | — | — | — |
| Total Salaries: | | \$12,824,911 | \$13,470,189 | \$13,487,788 | \$17,599 |

Other Compensation

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|--------------------|------------------------|---|------------------------------|----------------|
| 5120010 | COMPENSATION/WAGES | 157,717 | — | — | — |
| 5120035 | STUDENT LABOR | 8,640 | — | — | — |
| Total Other Compensation: | | \$166,357 | — | — | — |

Related Benefits

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5130000 | TOTAL RELATED BENF | — | 7,025,509 | 7,074,795 | 49,286 |
| 5130010 | RET CONTR-STATE EMP | 4,817,333 | — | — | — |
| 5130055 | FICA TAX (OASDI) | 5,209 | — | — | — |
| 5130060 | MEDICARE TAX | 177,732 | — | — | — |
| 5130065 | UNEMPLOYMENT BENEFIT | 3,850 | — | — | — |
| 5130070 | GRP INS CONTRIBUTION | 1,342,210 | — | — | — |
| 5130090 | TAXABLE FRINGE BEN | 25,818 | — | — | — |
| Total Related Benefits: | | \$6,372,153 | \$7,025,509 | \$7,074,795 | \$49,286 |

Travel

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5200000 | TOTAL TRAVEL | — | 94,113 | 136,234 | 42,121 |
| 5210010 | IN-STATE TRAVEL-ADM | 1,356 | — | — | — |
| 5210015 | IN-STATE TRAVEL-CONF | 16,770 | — | — | — |
| 5210020 | IN-STATE TRAV-FIELD | 34,075 | — | — | — |
| 5210050 | OUT-OF-STATE TRV-ADM | 2,051 | — | — | — |
| 5210055 | OUT-OF-STTRV-CONF | 50,160 | — | — | — |
| 5210060 | OUT-OF-STTRV-FIELD | 1,075 | — | — | — |
| Total Travel: | | \$105,487 | \$94,113 | \$136,234 | \$42,121 |

Operating Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | — | 896,845 | 922,024 | 25,179 |
| 5310001 | SERV-ADVERTISING | 2,046 | — | — | — |
| 5310005 | SERV-PRINTING | 121 | — | — | — |
| 5310010 | SERV-DUES & OTHER | 3,780 | — | — | — |
| 5310011 | SERV-SUBSCRIPTIONS | 11 | — | — | — |

Operating Services *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|----------------------------------|----------------------|------------------------|---|------------------------------|-----------------|
| 5310013 | SERV-LAB FEES | 5,138 | — | — | — |
| 5310015 | SERV-SECURITY | 2,160 | — | — | — |
| 5310400 | SERV-MISC | 2,924 | — | — | — |
| 5330001 | MAINT-BUILDINGS | 4,235 | — | — | — |
| 5330003 | MAINT-PESTCONTROL | 382 | — | — | — |
| 5330004 | MAINT-GARBAGE DISP | 333 | — | — | — |
| 5330007 | MAINT-PROPERTY | 7,910 | — | — | — |
| 5330008 | MAINT-EQUIPMENT | 139,419 | — | — | — |
| 5330014 | MAINT-GROUNDS | 104 | — | — | — |
| 5330017 | MAINT-DATA SOFTWARE | 144,996 | — | — | — |
| 5330018 | MAINT-AUTO REPAIRS | 42,670 | — | — | — |
| 5330020 | MAINT-BOATS/BOAT MTR | 850 | — | — | — |
| 5340010 | RENT-REAL ESTATE | 262,906 | — | — | — |
| 5340015 | RENT-OPER COST-BLDG | 30,701 | — | — | — |
| 5340070 | RENT-OTHER | 27,402 | — | — | — |
| 5350002 | UTIL-DATA LINE/CIRCT | 23,884 | — | — | — |
| 5350004 | UTIL-TELEPHONE SERV | 5,434 | — | — | — |
| 5350006 | UTIL-MAIL/DEL/POST | 392 | — | — | — |
| 5350008 | UTIL-DEL UPS/FED EXP | 5,105 | — | — | — |
| 5350010 | UTIL-ELECTRICITY | 58,252 | — | — | — |
| Total Operating Services: | | \$771,154 | \$896,845 | \$922,024 | \$25,179 |

Supplies

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|-----------------|
| 5400000 | TOTAL SUPPLIES | — | 270,017 | 306,093 | 36,076 |
| 5410001 | SUP-OFFICE SUPPLIES | 9,689 | — | — | — |
| 5410002 | SUP-TELEPH & ACCESS | 121 | — | — | — |
| 5410006 | SUP-COMPUTER | 2,507 | — | — | — |
| 5410007 | SUP-CLOTHING/UNIFORM | 3,122 | — | — | — |
| 5410010 | SUP-TEXTBOOKS | 100 | — | — | — |
| 5410013 | SUP-FOOD & BEVERAGE | 661 | — | — | — |
| 5410015 | SUP-AUTO | 2,316 | — | — | — |
| 5410016 | SUP-BLD | 5,805 | — | — | — |
| 5410019 | SUP-CHEMICAL/GAS MAT | 35,829 | — | — | — |
| 5410021 | SUP-ELECTRONICS/ELEC | 795 | — | — | — |
| 5410022 | SUP-FUELS/LUBRICANTS | 555 | — | — | — |
| 5410025 | SUP-LAB SUPPLIES | 303 | — | — | — |
| 5410030 | SUP-TOOLS | 43 | — | — | — |
| 5410031 | SUP-REP/MNT SUP-AUTO | 48 | — | — | — |
| 5410032 | SUP-REP/MNT SUP-OTHR | 1,171 | — | — | — |
| 5410036 | SUP-FUELTRAC | 106,231 | — | — | — |
| 5410045 | SUP-BOAT MTCE | 1,578 | — | — | — |
| 5410400 | SUP-OTHER | 125,498 | — | — | — |
| Total Supplies: | | \$296,374 | \$270,017 | \$306,093 | \$36,076 |

Professional Services

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5500000 | TOTAL PROF SERVICES | — | 4,792,539 | 3,600,441 | (1,192,098) |

Professional Services *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|----------------------|---------------------|--|---------------------------|----------------------|
| 5510021 | PROF SERV-ENVIRONMTL | 1,225 | — | — | — |
| 5510400 | PROF SERV-OTHER | 4,876,961 | — | — | — |
| Total Professional Services: | | \$4,878,186 | \$4,792,539 | \$3,600,441 | \$(1,192,098) |

Other Charges

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------|----------------------|---------------------|--|---------------------------|----------------------|
| 5600000 | TOTAL OTHER CHARGES | — | 14,489,909 | 13,383,485 | (1,106,424) |
| 5610001 | LOC AID-LOCL SCHL BD | 575,038 | — | — | — |
| 5610002 | LOC AID-LOCAL GOVT | 58,965 | — | — | — |
| 5620063 | MISC-OPERATNG SVCS | 53,124 | — | — | — |
| 5620064 | MISC-PROF SVCS | 3,836,309 | — | — | — |
| 5620065 | MISC-SUPPLIES OTHER | 38,289 | — | — | — |
| 5620067 | MISC-TR OUT OF STATE | 5,000 | — | — | — |
| 5620068 | MISC-ACQ/MAJ REP OTH | 45,644 | — | — | — |
| 5620069 | MISC-INTERAGENCY OTH | 200,000 | — | — | — |
| 5620900 | MISC-ACQ/MAJ REP OTH | 613,629 | — | — | — |
| Total Other Charges: | | \$5,425,997 | \$14,489,909 | \$13,383,485 | \$(1,106,424) |

Interagency Transfers

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-----------------|--------------------|---------------------|--|---------------------------|----------------|
| 5950000 | TOTAL IAT | — | 2,751,748 | 2,476,561 | (275,187) |
| 5950001 | IAT-COMMODITY/SERV | 349,745 | — | — | — |
| 5950007 | IAT-PRINTING | 2,987 | — | — | — |
| 5950014 | IAT-TELEPHONE | 48,752 | — | — | — |
| 5950026 | IAT-RENTALS | 88,054 | — | — | — |

Interagency Transfers *(continued)*

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|-------------------------------------|---------------------|---------------------|--|---------------------------|--------------------|
| 5950028 | IAT-UTILITIES | 3,357 | — | — | — |
| 5950038 | IAT-OTHER OPER SERV | 153 | — | — | — |
| Total Interagency Transfers: | | \$493,049 | \$2,751,748 | \$2,476,561 | \$(275,187) |

Acquisitions

| Commitment Item | Name | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB |
|--|---------------------|----------------------|--|---------------------------|----------------------|
| 5700000 | TOTAL ACQUISITIONS | — | 478,702 | 556,000 | 77,298 |
| 5710226 | ACQ-CONSTR/OTHER EQ | 31,247 | — | — | — |
| 5710236 | ACQ-OTHER | 30,486 | — | — | — |
| 5710251 | ACQ-BOATS | 1,500 | — | — | — |
| 5710928 | AGRIC/RESEARCH-MA | 314,893 | — | — | — |
| 5710950 | TRANS-VEHICLES-MA | 66,485 | — | — | — |
| 5710951 | TRANS-MARINE-MA | 9,713 | — | — | — |
| Total Acquisitions: | | \$454,325 | \$478,702 | \$556,000 | \$77,298 |
| Total Expenditures for Program 8565 | | \$31,787,993 | \$44,269,571 | \$41,943,421 | \$(2,326,150) |
| Total Agency Expenditures: | | \$132,340,920 | \$160,504,483 | \$159,617,611 | \$(886,872) |

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|------------------------------------|------------------------|---|------------------------------|----------------------|---------|
| INTERAGENCY TRANSFERS | 931 | 20,808 | 20,808 | — | 23076 |
| INTERAGENCY TRANSFERS | — | — | — | — | 23686 |
| INTERAGENCY TRANSFERS | — | — | — | — | 23687 |
| Total Interagency Transfers | \$4,476,431 | \$4,528,414 | \$3,336,677 | \$(1,191,737) | |

Fees & Self-generated

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|--|------------------------|---|------------------------------|--------------------|---------|
| Q02-ENVIRONMENTAL TRUST | 68,911,343 | 74,301,457 | 76,132,301 | 1,830,844 | 23072 |
| Q05-MFTF | 15,743,002 | 19,249,485 | 21,249,485 | 2,000,000 | 23075 |
| FEES & SELF GENERATED | 17,400 | 19,790 | 19,875 | 85 | 23077 |
| FEES & SELF GENERATED | 2,478 | 5,000 | 5,113 | 113 | 23078 |
| Q06-WTMF | 12,255,235 | 13,550,000 | 13,550,485 | 485 | 23079 |
| Q07-LEAD | 19,394 | 150,000 | 150,056 | 56 | 23080 |
| Total Fees & Self-generated | \$96,948,852 | \$107,275,732 | \$111,107,315 | \$3,831,583 | |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|------------------------------------|------------------------|---|------------------------------|--------------------|---------|
| Q01-HWSCF | 5,748,514 | 7,321,915 | 7,097,109 | (224,806) | 23073 |
| Q03-CWSRLF | 3,743,597 | 3,500,626 | 3,604,188 | 103,562 | 23074 |
| V01-OIL SPILL CONTINGENC | 148,943 | 226,974 | 227,244 | 270 | 23081 |
| BROWNFIELDS STATE RESPON | 8,866 | 50,000 | 50,000 | — | 23547 |
| Total Statutory Dedications | \$9,649,920 | \$11,099,515 | \$10,978,541 | \$(120,974) | |

Federal Funds

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|-------------------------|------------------------|---|------------------------------|----------------|---------|
| EXCHANGE NETWORK GRANT | 235,091 | 219,149 | 100,000 | (119,149) | 23161 |
| INDIRECT COST | 5,242,531 | 5,906,702 | 5,656,506 | (250,196) | 23162 |
| PERFORMANCE PARTNERSHIP | 6,694,256 | 6,352,830 | 6,373,816 | 20,986 | 23181 |
| SSEB | 50,170 | 94,781 | 76,000 | (18,781) | 23182 |
| AHERA AQ ASBESTOS | 81,070 | 80,000 | 79,275 | (725) | 23185 |

Federal Funds (continued)

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Total Request | Over/Under EOB | Form ID |
|----------------------------------|------------------------|---|------------------------------|--------------------|---------|
| P2.5 AIR MONITORING | 903,425 | 597,532 | 483,509 | (114,023) | 23191 |
| SUPERFUND | 64,213 | 64,682 | 69,716 | 5,034 | 23193 |
| LUST CORRECTIVE ACTION | 562,672 | 621,080 | 558,485 | (62,595) | 23194 |
| BROWNFIELDS STATE RESPON | 426,255 | 323,449 | 551,254 | 227,805 | 23195 |
| WQMP SEC 604(B) | 98,848 | 225,531 | 242,923 | 17,392 | 23196 |
| NON-POINT SOURCE (NPS) | 1,333,909 | 1,548,733 | 1,751,750 | 203,017 | 23197 |
| STATE CLEAN DIESEL GRANT | — | 985,009 | 826,890 | (158,119) | 23198 |
| LUST HURRICANE HARVEY GR | 125,428 | 357,056 | — | (357,056) | 23199 |
| DSMOA | 62,257 | 44,410 | 46,212 | 1,802 | 23200 |
| LUST PREVENTION COMPLIAN | 321,876 | 317,469 | 357,098 | 39,629 | 23201 |
| WQMP SEC 106 | 120,727 | 280,719 | 278,651 | (2,068) | 23202 |
| TSCA TITLE IV STATE LEAD | 111,774 | 126,856 | 147,471 | 20,615 | 23203 |
| ARA SEJCA | 50,475 | 73,000 | 73,000 | — | 23642 |
| ARP SECTION 103 | — | — | — | — | 24203 |
| BROWNFIELDS 128(A) | 19,800 | 900,000 | 994,000 | 94,000 | 24204 |
| BROWNFIELDS COM WIDE | 199,980 | 700,000 | 575,000 | (125,000) | 24205 |
| POLYCYCLIC HYDROCARBONS | — | 62,374 | — | (62,374) | 24206 |
| BIL GULF HYPOXIA | — | 800,460 | 789,475 | (10,985) | 24207 |
| AMBIENT AIR ST JAME | — | 60,921 | — | (60,921) | 24220 |
| CCR GRANT | — | — | 90,704 | 90,704 | 27582 |
| SWIFR GRANT | — | — | 189,107 | 189,107 | 27586 |
| Total Federal Funds | \$16,704,757 | \$20,742,743 | \$20,310,842 | \$(431,901) | |
| Total Sources of Funding: | \$127,779,960 | \$143,646,404 | \$145,733,375 | \$2,086,971 | |

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 23076 — 856 - Interagency Transfers BR6 - CPRA (BP Oil Spill)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 14,837 | — | — | 14,837 | — | — | 14,837 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 5,971 | — | — | 5,971 | — | — | 5,971 | — | — |
| TOTAL PERSONAL SERVICES | \$20,808 | — | — | \$20,808 | — | — | \$20,808 | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$20,808 | — | — | \$20,808 | — | — | \$20,808 | — | — |

Form 23076 — 856 - Interagency Transfers BR6 - CPRA (BP Oil Spill)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Reimbursement from Coastal Protection and Restoration Authority (CPRA) for the BP Oil Spill related NRDA (Natural Resource Damage Assessment) work. |
| Agency discretion or Federal requirement? | Expenditure items and amounts are approved by CPRA. Any changes must be also approved by them. |
| Describe any budgetary peculiarities. | Funding depending on continued approval by CPRA. |
| Is the Total Request amount for multiple years? | N/A |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23545 — 856 - Interagency Transfers BR6 - OCD (LWI)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 92,623 | — | — | 92,623 | — | — | 92,623 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 48,738 | — | — | 48,738 | — | — | 48,738 | — | — |
| TOTAL PERSONAL SERVICES | \$141,361 | — | — | \$141,361 | — | — | \$141,361 | — | — |
| Travel | 3,000 | — | — | 3,068 | — | — | 3,068 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$3,000 | — | — | \$3,068 | — | — | \$3,068 | — | — |
| PROFESSIONAL SERVICES | \$4,325,058 | — | — | \$3,171,440 | — | — | \$3,171,440 | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 38,187 | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$38,187 | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$4,507,606 | — | — | \$3,315,869 | — | — | \$3,315,869 | — | — |

Form 23545 — 856 - Interagency Transfers BR6 - OCD (LWI)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Reimbursement from Office of Community Development (OCD) for the Louisiana Watershed Initiative (LWI) work. |
| Agency discretion or Federal requirement? | Expenditure items and amounts are approved by OCD. Any changes must be also approved by them. |
| Describe any budgetary peculiarities. | Funding depending on continued approval by OCD. Funding is available through fiscal year 2024 from the United States Department of Housing and Urban Development (HUD) allocation to the State of Louisiana for the Great Flood of 2016 (Watershed Modeling and Planning). |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23686 — 856 - Interagency Transfer BR6 - LOSCO

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | — | — | — | — | — | — | — | — | — |

Form 23686 — 856 - Interagency Transfer BR6 - LOSCO

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Reimbursement from Louisiana Oil Spill Coordinator Office (LOSCO) to pay for oil spill related expenditures. |
| Agency discretion or Federal requirement? | Expenditure items and amounts are approved by LOSCO. |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23687 — 856 - Interagency Transfers BR6 - GOHSEP

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | — | — | — | — | — | — | — | — | — |

Form 23687 — 856 - Interagency Transfers BR6 - GOHSEP

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Reimbursement from governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) to pay for Hurricane related expenditures. |
| Agency discretion or Federal requirement? | Expenditure items and amounts are approved by GOHSEP. |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Statutory Dedications

Form 23073 — 856 - HWSCF BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 2,313,261 | — | — | 2,313,261 | — | — | 2,313,261 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 962,728 | — | — | 962,728 | — | — | 962,728 | — | — |
| TOTAL PERSONAL SERVICES | \$3,275,989 | — | — | \$3,275,989 | — | — | \$3,275,989 | — | — |
| Travel | 5,000 | — | — | 5,113 | — | — | 5,113 | — | — |
| Operating Services | 30,000 | — | — | 30,675 | — | — | 30,675 | — | — |
| Supplies | 20,000 | — | — | 20,450 | — | — | 20,450 | — | — |
| TOTAL OPERATING EXPENSES | \$55,000 | — | — | \$56,238 | — | — | \$56,238 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 3,778,926 | — | — | 3,552,882 | — | — | 3,552,882 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 212,000 | — | — | 212,000 | — | — | 212,000 | — | — |
| TOTAL OTHER CHARGES | \$3,990,926 | — | — | \$3,764,882 | — | — | \$3,764,882 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$7,321,915 | — | — | \$7,097,109 | — | — | \$7,097,109 | — | — |

Form 23073 — 856 - HWSCF BR6

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Funds are derived from: (1) sums recovered through all judgments, settlements, assessments of civil or criminal penalties, fees and oversight costs received from potentially responsible parties for the department's work in overseeing of assessment and remediation at inactive or abandoned sites and (2) 100% of funds generated by the hazardous waste tax. Purpose: Operation Cost. No match required. |
| Agency discretion or Federal requirement? | The agency has the option as to how the funds will be expended for the line item. However, these revenues are used for the remediation of inactive and abandoned hazardous waste site and for the administration of the activity. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23074 — 856 - CWSRLF BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 2,276,762 | — | — | 2,346,653 | — | — | 2,346,653 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 1,068,078 | — | — | 1,100,792 | — | — | 1,100,792 | — | — |
| TOTAL PERSONAL SERVICES | \$3,344,840 | — | — | \$3,447,445 | — | — | \$3,447,445 | — | — |
| Travel | 10,000 | — | — | 10,225 | — | — | 10,225 | — | — |
| Operating Services | 1,500 | — | — | 1,534 | — | — | 1,534 | — | — |
| Supplies | 1,000 | — | — | 1,023 | — | — | 1,023 | — | — |
| TOTAL OPERATING EXPENSES | \$12,500 | — | — | \$12,782 | — | — | \$12,782 | — | — |
| PROFESSIONAL SERVICES | \$30,000 | — | — | \$30,675 | — | — | \$30,675 | — | — |
| Other Charges | 112,000 | — | — | 112,000 | — | — | 112,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 1,286 | — | — | 1,286 | — | — | 1,286 | — | — |
| TOTAL OTHER CHARGES | \$113,286 | — | — | \$113,286 | — | — | \$113,286 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$3,500,626 | — | — | \$3,604,188 | — | — | \$3,604,188 | — | — |

Form 23074 — 856 - CWSRLF BR6

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Funding is allocated for the administration of the Clean Water State Revolving Loan Program and the federally funded water related programs. Purpose: Operation Cost. |
| Agency discretion or Federal requirement? | Fund is used for the administration of the Clean Water State Revolving Loan Program purpose and a match to the federal grants. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23081 — 856 - Oil Spill Contingency Fund BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 148,711 | — | — | 148,711 | — | — | 148,711 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 66,263 | — | — | 66,263 | — | — | 66,263 | — | — |
| TOTAL PERSONAL SERVICES | \$214,974 | — | — | \$214,974 | — | — | \$214,974 | — | — |
| Travel | 8,000 | — | — | 8,180 | — | — | 8,180 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | 4,000 | — | — | 4,090 | — | — | 4,090 | — | — |
| TOTAL OPERATING EXPENSES | \$12,000 | — | — | \$12,270 | — | — | \$12,270 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$226,974 | — | — | \$227,244 | — | — | \$227,244 | — | — |

Form 23081 — 856 - Oil Spill Contingency Fund BR6

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Revenues are derived from fees taxes, penalties, judgments, reimbursements, charges and federal funds. Purpose: Revenues are used for the prevention of and response to unauthorized discharges of oil. No match required. |
| Agency discretion or Federal requirement? | Expenditures are limited to the purpose mentioned above only through the Memorandum of Agreement (MOA) with LOSCO. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23547 — 856- Q12 Brownfields State Revolving Loan Fund

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 50,000 | — | — | 50,000 | — | — | 50,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$50,000 | — | — | \$50,000 | — | — | \$50,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$50,000 | — | — | \$50,000 | — | — | \$50,000 | — | — |

Form 23547 — 856- Q12 Brownfields State Revolving Loan Fund

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Loans made to eligible participants for the Brownfields Revolving Loan Program to address Brownfields throughout the state including three main targeted areas impacted by major flooding events and the petroleum industry downturn. These areas are Shreveport Common, Historic Ouachita River Front, and Arabi Riverfront. |
| Agency discretion or Federal requirement? | |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Federal Funds

Form 23161 — 856 - Federal BR6 Innovation & Exchange Network

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 13,404 | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 5,745 | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | \$19,149 | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 200,000 | — | — | 100,000 | — | — | 100,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$200,000 | — | — | \$100,000 | — | — | \$100,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$219,149 | — | — | \$100,000 | — | — | \$100,000 | — | — |

Form 23161 — 856 - Federal BR6 Innovation & Exchange Network

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | FY19 and FY20 Exchange Network Grant CFDA 66.608 OS84030101 Consolidated Appropriations Act of 2006 - This grant funds a project to receive the Title V reports. Federal 100%. |
| Agency discretion or Federal requirement? | Expenditures follow an approved grant budget and workplan. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23162 — 856 - Federal BR6 Indirect Cost

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 1,705,296 | — | — | 1,540,379 | — | — | 1,705,296 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 979,723 | — | — | 893,996 | — | — | 979,723 | — | — |
| TOTAL PERSONAL SERVICES | \$2,685,019 | — | — | \$2,434,375 | — | — | \$2,685,019 | — | — |
| Travel | 20,625 | — | — | 20,735 | — | — | 22,727 | — | — |
| Operating Services | 5,000 | — | — | 5,113 | — | — | 5,119 | — | — |
| Supplies | 10,000 | — | — | 10,225 | — | — | 10,237 | — | — |
| TOTAL OPERATING EXPENSES | \$35,625 | — | — | \$36,073 | — | — | \$38,083 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 3,186,058 | — | — | 3,186,058 | — | — | 3,186,058 | — | — |
| TOTAL OTHER CHARGES | \$3,186,058 | — | — | \$3,186,058 | — | — | \$3,186,058 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$5,906,702 | — | — | \$5,656,506 | — | — | \$5,909,160 | — | — |

Form 23162 — 856 - Federal BR6 Indirect Cost

| Question | Narrative Response |
|--|--|
| State the purpose, source and legal citation. | Indirect cost (overhead) applied to the expenditures funded by the various federal grants. |
| Agency discretion or Federal requirement? | N/A |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23181 — 856 - Federal BR6 Performance Partnership (PPG)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|--------------------|---------------------------|---------------|--------------------|-----------------------|---------------|--------------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 3,857,407 | — | 1,690,162 | 3,955,337 | — | 1,690,162 | 3,857,407 | — | 1,690,162 |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 1,650,856 | — | 724,355 | 1,695,145 | — | 724,355 | 1,650,856 | — | 724,355 |
| TOTAL PERSONAL SERVICES | \$5,508,263 | — | \$2,414,517 | \$5,650,482 | — | \$2,414,517 | \$5,508,263 | — | \$2,414,517 |
| Travel | 25,460 | — | 10,737 | 23,371 | — | 10,737 | 25,460 | — | 10,738 |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$25,460 | — | \$10,737 | \$23,371 | — | \$10,737 | \$25,460 | — | \$10,738 |
| PROFESSIONAL SERVICES | \$779,107 | — | \$271,619 | \$659,963 | — | \$271,619 | \$680,761 | — | \$271,819 |
| Other Charges | 40,000 | — | 17,069 | 40,000 | — | 17,069 | 40,000 | — | 17,069 |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$40,000 | — | \$17,069 | \$40,000 | — | \$17,069 | \$40,000 | — | \$17,069 |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$6,352,830 | — | \$2,713,942 | \$6,373,816 | — | \$2,713,942 | \$6,254,484 | — | \$2,714,143 |

Form 23181 — 856 - Federal BR6 Performance Partnership (PPG)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Performance Partnership Grant #BG98640325 CFDA66.605 Appropriations Act of 1996 (PL 104-134) - This funding is to support LDEQ in administrating the State's base water quality program and aims to prevent, reduce and eliminate water pollution through standard-setting, monitoring, permitting and enforcement activities and administrating the State's environmental management programs which monitor, abate and control hazardous and solid waste and air pollution. A match of 29.91% is required by LDEQ Environmental Trust Fund. |
| Agency discretion or Federal requirement? | Requested expenditures are based on the approved grant budget by EPA. The expenditures are primarily for salaries, fringe and indirect costs. |
| Describe any budgetary peculiarities. | This grant is LDEQ's major EPA operating grant. These annual grants have been awarded since 1997 and are likely to continue. |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | Adjusted to match with the award amount. |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23182 — 856-Federal BR6 SSEB Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 23,647 | — | — | 10,500 | — | — | 10,500 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 10,134 | — | — | 4,500 | — | — | 4,500 | — | — |
| TOTAL PERSONAL SERVICES | \$33,781 | — | — | \$15,000 | — | — | \$15,000 | — | — |
| Travel | 8,000 | — | — | 8,000 | — | — | 8,000 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$8,000 | — | — | \$8,000 | — | — | \$8,000 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 53,000 | — | — | 53,000 | — | — | 53,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$53,000 | — | — | \$53,000 | — | — | \$53,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$94,781 | — | — | \$76,000 | — | — | \$76,000 | — | — |

Form 23182 — 856-Federal BR6 SSEB Grant

| Question | Narrative Response |
|--|--|
| <p>State the purpose, source and legal citation.</p> | <p>Safe Transport of Transuranic Materials Through Louisiana to the Waste Isolation Pilot Plant near Carlsbad, NM. Southern States Energy Board Sub grant #SSEB-920WIPP-LADEQ-2024-000 Sub grant under Department of Energy grant #DE-FC04-93AL82966 to Southern States Energy Board (SSEB). This sub grant reimburses LDEQ for expenses incurred for planning and developing resources necessary to provide assurances to the public as well as local and state officials, that this extensive shipment campaign will take place in a safe and reliable manner. 100% Federal Fund and no match is required.</p> |
| <p>Agency discretion or Federal requirement?</p> | <p>Funds are expended as approved by SSEB in the grant workplan</p> |
| <p>Describe any budgetary peculiarities.</p> | <p>N/A</p> |
| <p>Is the Total Request amount for multiple years?</p> | <p>No</p> |
| <p>Additional information or comments.</p> | |
| <p>Provide the amount of any indirect costs.</p> | |
| <p>Any indirect costs funded with other MOF?</p> | |
| <p>Objectives and indicators in the Operational Plan.</p> | |
| <p>Additional information or comments.</p> | |

Form 23185 — 856-Federal BR6 AHERA Air Quality Asbestos

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|-----------------|---------------------------|---------------|-----------------|-----------------------|---------------|-----------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 53,305 | — | 17,768 | 50,347 | — | 16,782 | 50,347 | — | 16,782 |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 22,844 | — | 7,937 | 21,577 | — | 7,192 | 21,577 | — | 7,192 |
| TOTAL PERSONAL SERVICES | \$76,149 | — | \$25,705 | \$71,924 | — | \$23,974 | \$71,924 | — | \$23,974 |
| Travel | 3,851 | — | 1,151 | 3,851 | — | 1,284 | 3,851 | — | 1,284 |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | 3,500 | — | 1,167 | 3,500 | — | 1,167 |
| TOTAL OPERATING EXPENSES | \$3,851 | — | \$1,151 | \$7,351 | — | \$2,451 | \$7,351 | — | \$2,451 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$80,000 | — | \$26,856 | \$79,275 | — | \$26,425 | \$79,275 | — | \$26,425 |

Form 23185 — 856-Federal BR6 AHERA Air Quality Asbestos

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Asbestos - TSCA-OECA #K-02F35801 CFDA 66.701 Toxic Substance Control Act: Sec. 28(a) and 404(g) provides assistance in reducing asbestos exposure in schools through compliance monitoring, compliance assistance and public outreach, inspections, enforcement actions plus ensuring that workers are trained and accredited to handle and remove asbestos material. A 25% match is required by Q02 Environmental Trust Fund. |
| Agency discretion or Federal requirement? | The federal grant budget includes salaries and fringe only. Funds must be spent in accordance with the grant workplan. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | no |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23191 — 856-Federal BR6 PM2.5 Ambient Air Monitoring Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 159,272 | — | — | 242,145 | — | — | 242,145 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 68,260 | — | — | 103,776 | — | — | 103,776 | — | — |
| TOTAL PERSONAL SERVICES | \$227,532 | — | — | \$345,921 | — | — | \$345,921 | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | \$115,000 | — | — | \$137,588 | — | — | \$137,588 | — | — |
| Other Charges | 255,000 | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$255,000 | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$597,532 | — | — | \$483,509 | — | — | \$483,509 | — | — |

Form 23191 — 856-Federal BR6 PM2.5 Ambient Air Monitoring Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Particulate Matter 2.5 Ambient Air Monitoring Program PM-02F06101 CFDA 66.034 Clean Air Act: Sec. 103 - This grant allows for continuing the monitoring of fine particulate matter (PM 2.5) in Louisiana to develop, establish, improve and maintain adequate programs for the prevention and control of air pollution. 100% Federal Fund and no match is required. |
| Agency discretion or Federal requirement? | The grant budget determines the expenditure request. Funds must be expended in accordance with the grant workplan. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23193 — 856-Federal BR6 Superfund Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|----------------|---------------------------|---------------|----------------|-----------------------|---------------|----------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 35,477 | — | 1,395 | 39,001 | — | 1,395 | 39,001 | — | 1,395 |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 15,205 | — | 598 | 16,715 | — | 598 | 16,715 | — | 598 |
| TOTAL PERSONAL SERVICES | \$50,682 | — | \$1,993 | \$55,716 | — | \$1,993 | \$55,716 | — | \$1,993 |
| Travel | 2,000 | — | 167 | 2,000 | — | 167 | 2,000 | — | 167 |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$2,000 | — | \$167 | \$2,000 | — | \$167 | \$2,000 | — | \$167 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 12,000 | — | — | 12,000 | — | — | 12,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$12,000 | — | — | \$12,000 | — | — | \$12,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$64,682 | — | \$2,160 | \$69,716 | — | \$2,160 | \$69,716 | — | \$2,160 |

Form 23193 — 856-Federal BR6 Superfund Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | LDEQ Superfund Bulk Grant V-00F89601 CFDA 66.802 CERCLA: Sec. 104(d)(1) These funds provide for remedial investigations field activities with oversight, reviewing and commenting on technical reports, attending technical and public meetings, and ensuring that remedial activities are completed in accordance with applicable or relevant and appropriate requirements. Management Assistance activities are site specific. CORE supports non-site specific activities such as management and planning. CORE requires 10% match by Q02 Environmental Trust Fund and site specific activities require no match. |
| Agency discretion or Federal requirement? | Expenditure are in accordance with the approved grant budget and workplan by EPA |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23194 — 856-Federal LUST Corrective Action Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|-----------------|---------------------------|---------------|-----------------|-----------------------|---------------|-----------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 432,056 | — | 48,007 | 390,940 | — | 43,438 | 390,940 | — | 43,438 |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 185,152 | — | 18,167 | 167,545 | — | 18,616 | 167,545 | — | 18,616 |
| TOTAL PERSONAL SERVICES | \$617,208 | — | \$66,174 | \$558,485 | — | \$62,054 | \$558,485 | — | \$62,054 |
| Travel | 3,872 | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$3,872 | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$621,080 | — | \$66,174 | \$558,485 | — | \$62,054 | \$558,485 | — | \$62,054 |

Form 23194 — 856-Federal LUST Corrective Action Grant

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Leaking Underground Storage Tank (LUST) Trust Fund Program LS00651225 CFDA 66.805 Solid Waste Disposal Act: Sec 9003(h) This grant provides funds for investigations, emergency responses, remediation, risk assessment, alternative water supplies and relocation of residents at sites where releases have occurred from underground storage tanks where the responsible party is unknown or unwilling or unable to respond. It assists LDEQ in coordinating and performing administrative management and staff work necessary for responding to leaks. This grant requires a 10% match by LDEQ Environmental Trust Fund after the application of indirect cost. |
| Agency discretion or Federal requirement? | Expenditures follow an approved grant budget and workplan by EPA |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23195 — 856-Federal BR6 Brownfields State Response Program Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 113,780 | — | — | 98,510 | — | — | 98,510 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 48,763 | — | — | 42,219 | — | — | 42,219 | — | — |
| TOTAL PERSONAL SERVICES | \$162,543 | — | — | \$140,729 | — | — | \$140,729 | — | — |
| Travel | 6,306 | — | — | 9,525 | — | — | 20,000 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$6,306 | — | — | \$9,525 | — | — | \$20,000 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 154,600 | — | — | 401,000 | — | — | 401,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$154,600 | — | — | \$401,000 | — | — | \$401,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$323,449 | — | — | \$551,254 | — | — | \$561,729 | — | — |

Form 23195 — 856-Federal BR6 Brownfields State Response Program Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Brownfields State Response Program EPA Grant #RP01F64101 CFDA 66.817 CERCLA Sec. 128(a) and Sec 104(b) provides these funds to support LDEQ for the continuation of the establishment and enhancement of its Voluntary Cleanup Program. LDEQ staff will assist eligible applicants to determine if contamination is present, plan for cleanup and assist or oversee cleanup that leads to redevelopment. This is an Assistance Agreement that requires no match |
| Agency discretion or Federal requirement? | Line item requests for expenditures reflect the requirements of the Federal grant budget and approved workplan. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23196 — 856-Federal BR6 WQMP Sec 604(b) Grant 604(b) BIL Funds

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 80,372 | — | — | 84,716 | — | — | 84,716 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 21,159 | — | — | 36,307 | — | — | 36,307 | — | — |
| TOTAL PERSONAL SERVICES | \$101,531 | — | — | \$121,023 | — | — | \$121,023 | — | — |
| Travel | 3,600 | — | — | 1,500 | — | — | 1,500 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$3,600 | — | — | \$1,500 | — | — | \$1,500 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 120,400 | — | — | 120,400 | — | — | 120,400 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$120,400 | — | — | \$120,400 | — | — | \$120,400 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$225,531 | — | — | \$242,923 | — | — | \$242,923 | — | — |

Form 23196 — 856-Federal BR6 WQMP Sec 604(b) Grant 604(b) BIL Funds

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | C622000063 and C622000064 CFDA 66.454 604(b) Water Quality Management Planning Statutory Authority is the Clean Water Act Secs 205(j)(1) and (2) and Sec 604(b) This grant supports water quality management planning activities in the Lake Ponchartrain Basin. The funding assists DEQ in developing Total Maximum Daily Loads (TMDL) for maintaining water quality standards and determining the cause of water quality problems. 100% Federal Fund |
| Agency discretion or Federal requirement? | This grants budget includes funding for salaries, fringe and indirect costs. Funds must be expended in accordance with the grant work plan. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | no |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23197 — 856-Federal BR6 Non Point Source Implementation Grant (NPS)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------------|---------------------------|---------------|------------------|-----------------------|---------------|------------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 592,693 | — | 395,129 | 595,000 | — | 396,667 | 595,000 | — | 396,667 |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 254,011 | — | 169,341 | 255,000 | — | 170,000 | 255,000 | — | 170,000 |
| TOTAL PERSONAL SERVICES | \$846,704 | — | \$564,470 | \$850,000 | — | \$566,667 | \$850,000 | — | \$566,667 |
| Travel | 2,029 | — | 1,353 | 1,750 | — | 1,167 | 1,750 | — | 1,167 |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$2,029 | — | \$1,353 | \$1,750 | — | \$1,167 | \$1,750 | — | \$1,167 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 700,000 | — | 112,000 | 900,000 | — | 112,000 | 900,000 | — | 112,000 |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$700,000 | — | \$112,000 | \$900,000 | — | \$112,000 | \$900,000 | — | \$112,000 |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$1,548,733 | — | \$677,823 | \$1,751,750 | — | \$679,834 | \$1,751,750 | — | \$679,834 |

Form 23197 — 856-Federal BR6 Non Point Source Implementation Grant (NPS)

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | Sec. 319 Non-point Source Grant Program CFDA 66.46 Clean Water Act: Sec. 201(g)(1)(B) Under Sec. 319(h) - This grant provides Louisiana with funds to implement its Non-point Source pollution prevention program which is designed to meet the goals of the Clean Water Act. This funding supports a variety of projects which will implement the milestones of the current management program and will help to address water quality problems in Louisiana. A 40% state match is required |
| Agency discretion or Federal requirement? | Expenditures are requested in accordance with the grant budget approved by Environmental Protection Agency (EPA). |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23198 — 856-Federal BR6 State Clean Diesel Grant Program

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 985,009 | — | — | 826,890 | — | — | 638,829 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$985,009 | — | — | \$826,890 | — | — | \$638,829 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$985,009 | — | — | \$826,890 | — | — | \$638,829 | — | — |

Form 23198 — 856-Federal BR6 State Clean Diesel Grant Program

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | State Clean Diesel Grant Program CFDA 66.04 Energy Policy Act 2005 Public Law 109-58 This grant will fund projects that reduce diesel engine emissions through the use of verified EPA/CARB technologies in areas affected by diesel emissions from on-road and off-road diesel vehicles and equipment |
| Agency discretion or Federal requirement? | Expenditures are based on an approved grant budget and work plan |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | no |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23199 — 856-Federal BR6 LUST Hurricane Harvey Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|-----------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 18,540 | — | 1,167 | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 8,516 | — | 500 | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | \$27,056 | — | \$1,667 | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 330,000 | — | 36,667 | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$330,000 | — | \$36,667 | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$357,056 | — | \$38,334 | — | — | — | — | — | — |

Form 23199 — 856-Federal BR6 LUST Hurricane Harvey Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | FY17 Hurricane Relief Fund for LUST #LS-01F52001 CFDA 66.805 Solid Waste Disposal Act: Sec. 9003(h) - This project is for the evaluation and remediation of Hurricane impacted UST sites where releases have occurred from underground storage tanks where the responsible party is unknown or unwilling or unable to respond. A 10% match is required by Q02 Environmental Trust Fund. |
| Agency discretion or Federal requirement? | Expenditure request are determined by the grant budget approved by EPA and approved workplan. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23200 — 856-Federal BR6 DSMOA Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 30,387 | — | — | 31,298 | — | — | 31,298 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 13,023 | — | — | 13,414 | — | — | 13,414 | — | — |
| TOTAL PERSONAL SERVICES | \$43,410 | — | — | \$44,712 | — | — | \$44,712 | — | — |
| Travel | 1,000 | — | — | 1,500 | — | — | 1,500 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$1,000 | — | — | \$1,500 | — | — | \$1,500 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$44,410 | — | — | \$46,212 | — | — | \$46,212 | — | — |

Form 23200 — 856-Federal BR6 DSMOA Grant

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Department of Defense and State Memorandum of Agreement (DSMOA) Program W912DY-2-2-02220 (LA 10-1) CFDA 12.113 Defense Environmental Restoration Act and 10 USC 2701(d) These funds reimburse LDEQ for costs associated with providing State services to Department of Defense installations with activities funded under the Environmental Restoration, Defense (ER.D) Appropriation. 100% Federal. |
| Agency discretion or Federal requirement? | Salaries, fringe, indirect costs and travel are the reimbursable costs covered under this grant and are not restricted to a grant budget. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23201 — 856-Federal BR6 LUST Prevention and Compliance Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|-----------------|---------------------------|---------------|------------------|-----------------------|---------------|------------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 222,228 | — | 59,639 | 248,219 | — | 82,740 | 248,219 | — | 82,740 |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 95,241 | — | 25,559 | 106,379 | — | 35,460 | 106,379 | — | 35,460 |
| TOTAL PERSONAL SERVICES | \$317,469 | — | \$85,198 | \$354,598 | — | \$118,200 | \$354,598 | — | \$118,200 |
| Travel | — | — | — | 2,500 | — | 833 | 2,500 | — | 833 |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | \$2,500 | — | \$833 | \$2,500 | — | \$833 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$317,469 | — | \$85,198 | \$357,098 | — | \$119,033 | \$357,098 | — | \$119,033 |

Form 23201 — 856-Federal BR6 LUST Prevention and Compliance Grant

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | LUST Prevention and Compliance Program L00640225 CFDA 66.804 Solid Waste Disposal Act of 1976: Sec 2007(f)(2) - These funds are for the continuation of LUST prevention program such as inspections and other eligible release detection and prevention activities to implement the Energy Policy Act. An effective compliance monitoring program, promote compliance in the UST community, maintain program integrity and an effective enforcement program for violators of the State UST regulations. This grant requires a 25% match by Q02 Environmental Trust Fund. |
| Agency discretion or Federal requirement? | The grant budget and workplan determines the expenditure requests. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23202 — 856-Federal BR6 WQMP Sec 106 Monitoring Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 54,928 | — | — | 53,481 | — | — | 53,481 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 23,541 | — | — | 22,920 | — | — | 22,920 | — | — |
| TOTAL PERSONAL SERVICES | \$78,469 | — | — | \$76,401 | — | — | \$76,401 | — | — |
| Travel | 2,250 | — | — | 2,250 | — | — | 2,250 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$2,250 | — | — | \$2,250 | — | — | \$2,250 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 200,000 | — | — | 200,000 | — | — | 200,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$200,000 | — | — | \$200,000 | — | — | \$200,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$280,719 | — | — | \$278,651 | — | — | \$278,651 | — | — |

Form 23202 — 856-Federal BR6 WQMP Sec 106 Monitoring Grant

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Nutrient Criteria Grant Program CFDA 66.419 Clean Water Act: Sec. 106 - This grant funds ambient water quality monitoring in various ecoregions in Louisiana. LDEQ will collect monitoring data for use in evaluating existing dissolved oxygen criteria and revising criteria as needed. LDEQ will also collect fish samples and conduct a water database implementation needs assessment. 100% Federal Fund. |
| Agency discretion or Federal requirement? | Expenditures must meet the Federal requirements. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23203 — 856-Federal BR6 Lead Title IV Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 82,030 | — | — | 97,855 | — | — | 97,855 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 35,156 | — | — | 41,938 | — | — | 41,938 | — | — |
| TOTAL PERSONAL SERVICES | \$117,186 | — | — | \$139,793 | — | — | \$139,793 | — | — |
| Travel | 9,670 | — | — | 7,678 | — | — | 7,678 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$9,670 | — | — | \$7,678 | — | — | \$7,678 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$126,856 | — | — | \$147,471 | — | — | \$147,471 | — | — |

Form 23203 — 856-Federal BR6 Lead Title IV Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | TSCA Title IV State Lead Grant Work Plan Certification of Lead Based Paint Professionals Accreditation grant This program will support the state of Louisiana in the administration and enforcement of the lead-based paint accreditation program, training individuals, and establishing work place standards in residential housing built before 1978. The training of individuals engaged in lead-based paint abatements, accreditation training providers, and certification of contractors will result in a reduction of exposure to lead resulting in improved public health. |
| Agency discretion or Federal requirement? | Expenditures must meet the Federal requirements. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23642 — 856-Federal-BR6 ARA SEJCA Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 73,000 | — | — | 73,000 | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$73,000 | — | — | \$73,000 | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$73,000 | — | — | \$73,000 | — | — | — | — | — |

Form 23642 — 856-Federal-BR6 ARA SEJCA Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | <p>The purpose of this American Rescue Plan funded cooperative agreement is to provide funding to the Louisiana Department of Environmental Quality (LDEQ) to enhance two mobile air monitoring stations, not currently in use for this project, for deployment to underserved, majority minority areas within the State. These Temporarily Located Community (TLC) Air Monitors collect ambient air quality data in neighborhoods using EPA-approved methods and protocols. The data will be collected, archived, and relayed to the LDEQ website. Specific project activities are as follows: 1) acquire, install, and certify necessary equipment for the two mobile stations, 2) develop/renew partnerships with the community, industry and local government chosen for monitoring to determine monitoring concerns, needs and safe locations 3) negotiate site access agreement, develop site (ground cover, electricity, fencing, etc.), 4) install monitoring site, certify and commission all equipment, begin standard monitoring, and 5) invite the community, industry, and local and state elected officials to view the system. LDEQ will also assist their Climate Change Task Force in the preparation of a state level inventory of greenhouse gas emissions that are based as much as possible on original primary information collected by state agencies or obtained directly from emitters. Outcomes include improved air monitoring capability, improved verifiable air quality data, and data-driven policy recommendations. Intended beneficiaries include low income and minority communities in Shreveport, Monroe, New Orleans, and Alexandria</p> |
| Agency discretion or Federal requirement? | |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 24203 — 856-Federal BR6 ARP Section 103

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | — | — | — | — | — | — | — | — | — |

Form 24203 — 856-Federal BR6 ARP Section 103

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | The primary objective of this project is to enhance monitoring of PM2.5 or other National Ambient Air Quality Standard (NAAQS) pollutants in and near communities with environmental justice concerns who face disproportionate exposure to these pollutants and health risks. These funds will primarily be used to replace existing filter-based monitors or otherwise enhance existing monitors in and near those communities to provide 24/7, real-time reporting of air quality concentrations. Full automation of PM2.5 monitors will provide all communities fine particulate data of the same quality and allow them to compare continuous data streams in nearby areas. The funds may be used to address other considerations in and near communities with environmental justice concerns including upgrading other NAAQS pollutant monitoring sites, upgrading certain NAAQS gas monitors and/or equipment not meeting performance or completeness goals, and other possible PM monitoring investments. |
| Agency discretion or Federal requirement? | Requested expenditures are based on the approved grant budget by EPA. The expenditures are Contractual |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 24204 — 856-Federal BR6 Brownfields 128(a) BIL Funding

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 70,000 | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 30,000 | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | \$100,000 | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 800,000 | — | — | 994,000 | — | — | 800,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$800,000 | — | — | \$994,000 | — | — | \$800,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$900,000 | — | — | \$994,000 | — | — | \$800,000 | — | — |

Form 24204 — 856-Federal BR6 Brownfields 128(a) BIL Funding

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | CERCLA Sec. 128(a) and Sec 104(b) provides these funds to support LDEQ for the continuation of the establishment and enhancement of its Voluntary Cleanup Program. LDEQ staff will assist eligible applicants to determine if contamination is present, plan for cleanup and assist or oversee cleanup that leads to redevelopment. This is an Assistance Agreement that requires no match |
| Agency discretion or Federal requirement? | Requested expenditures are based on the approved grant budget by EPA. The expenditures are salaries, related benefits, Indirect, and Contractual |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | This is a five year program with the same amount of funds awarded each year. |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 24205 — 856-Federal BR6 Brownfields Community Wide Assessment

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 700,000 | — | — | 575,000 | — | — | 500,000 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$700,000 | — | — | \$575,000 | — | — | \$500,000 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$700,000 | — | — | \$575,000 | — | — | \$500,000 | — | — |

Form 24205 — 856-Federal BR6 Brownfields Community Wide Assessment

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | This is a regular 104(k) grant for \$300,000 and a BIL Brownfields Community Wide Assessment grant for \$400,000. These grants will provide environmental site assessments at key sites to support the revitalization efforts of Algiers Neighborhood Presidents Council and Old Algiers Main Street. With a focus on restoring vacant neighborhood commercial buildings to provide a space for expanding home-based entrepreneur businesses. The grant will also provide lead and asbestos surveys for key vacant homes in the targeted area. over 170 Brownfields have been identified and this grant will focus on the priority sites selected based on community input, readiness for assessment, reuse potential; potential positive impact on Environmental Justice community; potential to spur further revitalization; and site access. The BIL CWA funds are concentrating on 3 targeted areas, Historic Pineville, Shreveport Common, and Downtown Eunice |
| Agency discretion or Federal requirement? | Requested expenditures are based on the approved grant budget by EPA. The expenditures are all contractual |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | The BIL portion of this grant is over a 5 year period of \$400,000 per year |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 24206 — 856-Federal BR6 Polycyclic Hydrocarbons

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 35,000 | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 15,000 | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | \$50,000 | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 12,374 | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$12,374 | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$62,374 | — | — | — | — | — | — | — | — |

Form 24206 — 856-Federal BR6 Polycyclic Hydrocarbons

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | This funding is for the setup and operation of a PAH air monitoring site between the McFarland Cascade/Stella-Jones in Pineville and the Stella Jones wood treating facility in Alexandria. LDEQ will order the equipment needed to operate the site. It is estimated that it will take 4 months to obtain the equipment. During that time, LDEQ plans on having the local communities help select the location of the monitoring site. Once the site is selected, proper permits will be applied for. Once all permits are obtained, the site will be set up. A platform will be constructed, and electricity will be installed. A Tisch TE-1000 PUF sampler will be installed. A meteorological tower and sensor will be installed. The meteorological data will provide accurate localized wind conditions at the time of an odor complaints and help with pollution source identification. As the odors and fears are abated the communities will experience an increase to their quality of life. It is estimated that it will take approximately 3-4 months to get the site operational. The site will be visited 1-2 times per week by LDEQ staff. Samples will run on the 6-day EPA sampling schedule. Samples will be collected, verified and analyzed using Method TO-13A. The site will run for approximately two years. Proper verifications and calibration will be conducted on the equipment. A final report will be available on the LDEQ public webpage. LDEQ will consult with The Louisiana Department of Health (LDH) and The Louisiana Office of Economic Development |
| Agency discretion or Federal requirement? | Requested expenditures are based on the approved grant budget by EPA. The expenditures are primarily for salaries, fringe and indirect costs and contractual |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | This is a specific project and is only a 2 year grant |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 24207 — 856 Federal BR6 BIL Hypoxia

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|------------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 22,197 | 22,197 | — | 4,287 | — | — | 4,288 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 9,513 | 9,513 | — | 1,838 | — | — | 1,838 | — | — |
| TOTAL PERSONAL SERVICES | \$31,710 | \$31,710 | — | \$6,125 | — | — | \$6,126 | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 768,750 | 768,750 | — | 783,350 | — | — | 783,350 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$768,750 | \$768,750 | — | \$783,350 | — | — | \$783,350 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$800,460 | \$800,460 | — | \$789,475 | — | — | \$789,476 | — | — |

Form 24207 — 856 Federal BR6 BIL Hypoxia

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | This Grant will target implementation of agricultural best management practices within prioritized tracts in northeast LA and will conduct transect monitoring in coastal Louisiana. Best management practices will be targeted within the Lake St Joseph and Cypress Bayou watersheds to reduce agriculture-induced nutrient loading and provide other water quality improvements. Coastal monitoring will occur along a transect extending from Barataria Pass, La to the inner shelf of the Gulf of Mexico to inform the interactive effects of multiple ecosystem change drivers (restoration, riverine nutrient loading, hypoxia, climate change) on living resources in the Gulf of Mexico |
| Agency discretion or Federal requirement? | Expenditures must meet the Federal requirements. |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 24220 — 856-Federal BR6 Ambient St James

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 28,164 | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 12,070 | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | \$40,234 | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 20,687 | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$20,687 | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$60,921 | — | — | — | — | — | — | — | — |

Form 24220 — 856-Federal BR6 Ambient St James

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | This project is to establish and operate a Temporarily Located Community (TLC) air monitoring site, that provides the community a voice in the monitoring of their air quality, to the disproportionately overburdened and underserved area of St. James Parish located on the west bank of the Mississippi River. After community partners assist in determining what pollutants to monitor for and where to place the site, the deployment of the equipment will allow for near real-time air quality data availability for certain pollutants and the opportunity for further community involvement as we promote the site and how to access the data. To further increase community awareness our Louisiana Department of Health (LDH) partner through their Environmental Public Health Tracking (EPHT) also publicizes the data and educates the community concerning health risks. |
| Agency discretion or Federal requirement? | Requested expenditures are based on the approved grant budget by EPA. The expenditures are Contractual |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 27582 — 856-Federal-CCR Coal Combustion Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | 63,493 | — | — | 63,493 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | 27,211 | — | — | 27,211 | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | \$90,704 | — | — | \$90,704 | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | — | — | — | \$90,704 | — | — | \$90,704 | — | — |

Form 27582 — 856-Federal-CCR Coal Combustion Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | CO-02F31401 CFDA 66.820 This grant provides assistance to the State to assist with work directly related to either the development of an application for Environmental Protection Agency (EPA) approved state program or for work directly related to the implementation of an EPA approved state program for the combustion residuals. |
| Agency discretion or Federal requirement? | |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 27586 — 856-Federal-SWIFR Grant

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | 124,675 | — | — | 124,675 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | 53,432 | — | — | 53,432 | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | \$178,107 | — | — | \$178,107 | — | — |
| Travel | — | — | — | 6,000 | — | — | 6,000 | — | — |
| Operating Services | — | — | — | 5,000 | — | — | 5,000 | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | \$11,000 | — | — | \$11,000 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | — | — | — | \$189,107 | — | — | \$189,107 | — | — |

Form 27586 — 856-Federal-SWIFR Grant

| Question | Narrative Response |
|---|---|
| State the purpose, source and legal citation. | 4Z-02F46001 CFDA 66.920 This agreement provides funding from the Infrastructure Investment and Jobs Act (IIJA). The Environmental Protection Agency (EPA) Solid Waste Infrastructure for Recycling (SWIFR) fund activities that support long-term planning and data collection needs to demonstrate progress toward the Nation Recycling Goal and advance a Circular Economy for materials, as well as support the state-led implementation of plans to advance post-consumer materials management. |
| Agency discretion or Federal requirement? | |
| Describe any budgetary peculiarities. | |
| Is the Total Request amount for multiple years? | Yes for two years with opportunity to extend. |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Fees & Self-generated

Form 23072 — 856 - ETF BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 35,673,911 | — | — | 37,242,568 | — | — | 37,242,568 | — | — |
| Other Compensation | 211,043 | — | — | 211,043 | — | — | 211,043 | — | — |
| Related Benefits | 22,186,446 | — | — | 22,547,158 | — | — | 22,547,158 | — | — |
| TOTAL PERSONAL SERVICES | \$58,071,400 | — | — | \$60,000,769 | — | — | \$60,000,769 | — | — |
| Travel | 187,280 | — | — | 287,518 | — | — | 287,518 | — | — |
| Operating Services | 2,531,919 | — | — | 2,656,887 | — | — | 2,656,887 | — | — |
| Supplies | 788,259 | — | — | 873,158 | — | — | 873,158 | — | — |
| TOTAL OPERATING EXPENSES | \$3,507,458 | — | — | \$3,817,563 | — | — | \$3,817,563 | — | — |
| PROFESSIONAL SERVICES | \$1,723,224 | — | — | \$1,638,066 | — | — | \$1,638,066 | — | — |
| Other Charges | 5,403,951 | — | — | 4,869,751 | — | — | 4,869,751 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 5,321,927 | — | — | 3,697,152 | — | — | 3,697,152 | — | — |
| TOTAL OTHER CHARGES | \$10,725,878 | — | — | \$8,566,903 | — | — | \$8,566,903 | — | — |
| Acquisitions | 273,497 | — | — | 2,109,000 | — | — | 2,109,000 | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$273,497 | — | — | \$2,109,000 | — | — | \$2,109,000 | — | — |
| TOTAL EXPENDITURES | \$74,301,457 | — | — | \$76,132,301 | — | — | \$76,132,301 | — | — |

Form 23072 — 856 - ETF BR6

| Question | Narrative Response |
|--|---|
| State the purpose, source and legal citation. | Funds are derived from compliance determination fees, permits and permit modification fees. Purpose: Operation Cost. No match required. |
| Agency discretion or Federal requirement? | The funds are being used for the operations of the department. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23075 — 856 - MFTF BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 19,249,485 | — | — | 21,249,485 | — | — | 21,249,485 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$19,249,485 | — | — | \$21,249,485 | — | — | \$21,249,485 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$19,249,485 | — | — | \$21,249,485 | — | — | \$21,249,485 | — | — |

Form 23075 — 856 - MFTF BR6

| Question | Narrative Response |
|--|--|
| State the purpose, source and legal citation. | Revenues are derived from a fee imposed on the first sale of delivery of a motor fuel upon withdrawal from bulk of that fuel and from an annual per tank fee imposed on owners of underground storage tanks storing new or used motor oil. Purpose: Other Charges. Used to reimburse participants for the remediation of contaminated sites. |
| Agency discretion or Federal requirement? | Fund is used to reimburse participants for the remediation of contaminated sites. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23077 — 856 - Fees & SG BR6 (SW Operator Certification Fees)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 10,000 | — | — | 10,000 | — | — | 10,000 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 6,000 | — | — | 6,000 | — | — | 6,000 | — | — |
| TOTAL PERSONAL SERVICES | \$16,000 | — | — | \$16,000 | — | — | \$16,000 | — | — |
| Travel | 2,000 | — | — | 2,045 | — | — | 2,045 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | 1,790 | — | — | 1,830 | — | — | 1,830 | — | — |
| TOTAL OPERATING EXPENSES | \$3,790 | — | — | \$3,875 | — | — | \$3,875 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$19,790 | — | — | \$19,875 | — | — | \$19,875 | — | — |

Form 23077 — 856 - Fees & SG BR6 (SW Operator Certification Fees)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Source: Solid Waste Certification Fees. Purpose: Operation cost of the Solid Waste Board meetings. |
| Agency discretion or Federal requirement? | Fees are used only for the solid waste board expenses. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | N/A |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | No indirect cost |
| Any indirect costs funded with other MOF? | 100% user group. |
| Objectives and indicators in the Operational Plan. | N/A |
| Additional information or comments. | |

Form 23078 — 856 - Fees & SG BR6 (Sale of Forms)

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | — | — | — | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — | — | — | — |
| TOTAL PERSONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Travel | — | — | — | — | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — | — | — | — | — |
| PROFESSIONAL SERVICES | \$5,000 | — | — | \$5,113 | — | — | \$5,113 | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | — | — | — | — | — | — | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$5,000 | — | — | \$5,113 | — | — | \$5,113 | — | — |

Form 23078 — 856 - Fees & SG BR6 (Sale of Forms)

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Source: Fees charged on sales of manifest forms and copies. Purpose: Production of forms and copies. |
| Agency discretion or Federal requirement? | Funds are collected to defray the cost of providing copies to the public at their request. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | N/A |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | No indirect costs |
| Any indirect costs funded with other MOF? | 100% user group. |
| Objectives and indicators in the Operational Plan. | Performance Indicator: Percent of public records requests completed. Funds are expensed by Records Management section of the department. |
| Additional information or comments. | |

Form 23079 — 856 - WTMF BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 633,176 | — | — | 633,176 | — | — | 633,176 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 285,760 | — | — | 285,760 | — | — | 285,760 | — | — |
| TOTAL PERSONAL SERVICES | \$918,936 | — | — | \$918,936 | — | — | \$918,936 | — | — |
| Travel | 3,000 | — | — | 3,068 | — | — | 3,068 | — | — |
| Operating Services | 16,000 | — | — | 16,360 | — | — | 16,360 | — | — |
| Supplies | 2,500 | — | — | 2,557 | — | — | 2,557 | — | — |
| TOTAL OPERATING EXPENSES | \$21,500 | — | — | \$21,985 | — | — | \$21,985 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | 12,581,064 | — | — | 12,581,064 | — | — | 12,581,064 | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 28,500 | — | — | 28,500 | — | — | 28,500 | — | — |
| TOTAL OTHER CHARGES | \$12,609,564 | — | — | \$12,609,564 | — | — | \$12,609,564 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$13,550,000 | — | — | \$13,550,485 | — | — | \$13,550,485 | — | — |

Form 23079 — 856 - WTMF BR6

| Question | Narrative Response |
|--|--|
| State the purpose, source and legal citation. | Funds are derived from the fees levied on the sale of tires. Purpose: Operation Cost. No match required. |
| Agency discretion or Federal requirement? | Funds are used for the administration of the Waste Tire Program. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

Form 23080 — 856 - Lead Hazard Reduction Fund BR6

| Expenditures | Existing Operating Budget as of 10/01/2023 | | | FY2024-2025 Total Request | | | FY2025-2026 Projected | | |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
| | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match | Means of Financing | In-Kind Match | Cash Match |
| Salaries | 102,760 | — | — | 102,760 | — | — | 102,760 | — | — |
| Other Compensation | — | — | — | — | — | — | — | — | — |
| Related Benefits | 44,040 | — | — | 44,040 | — | — | 44,040 | — | — |
| TOTAL PERSONAL SERVICES | \$146,800 | — | — | \$146,800 | — | — | \$146,800 | — | — |
| Travel | 2,500 | — | — | 2,556 | — | — | 2,556 | — | — |
| Operating Services | — | — | — | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$2,500 | — | — | \$2,556 | — | — | \$2,556 | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — | — | — |
| Other Charges | — | — | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — | — | — |
| Interagency Transfers | 700 | — | — | 700 | — | — | 700 | — | — |
| TOTAL OTHER CHARGES | \$700 | — | — | \$700 | — | — | \$700 | — | — |
| Acquisitions | — | — | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$150,000 | — | — | \$150,056 | — | — | \$150,056 | — | — |

Form 23080 — 856 - Lead Hazard Reduction Fund BR6

| Question | Narrative Response |
|---|--|
| State the purpose, source and legal citation. | Funds are derived from fees collected for the licensure, certification, and training organization accreditation categories and notification. Purpose: Operation Cost. No match required. |
| Agency discretion or Federal requirement? | Funds are used for the administration of the Lead Hazard Reduction Program purpose only. |
| Describe any budgetary peculiarities. | N/A |
| Is the Total Request amount for multiple years? | No |
| Additional information or comments. | |
| Provide the amount of any indirect costs. | |
| Any indirect costs funded with other MOF? | |
| Objectives and indicators in the Operational Plan. | |
| Additional information or comments. | |

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

| Expenditures | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 23076 INTERAGENCY TRANSFERS | Interagency Transfers Form ID 23545 | Fees & Self-generated Form ID 23072 Q02-ENVIRONMENTAL TRUST |
|---------------------------------------|----------------------|---|--------------------------|---|-------------------------------------|---|
| Salaries | 2,213,267 | 49,362,816 | 466,592 | 14,837 | 92,623 | 35,673,911 |
| Other Compensation | — | 211,043 | — | — | — | 211,043 |
| Related Benefits | 946,457 | 29,890,490 | 1,712,554 | 5,971 | 48,738 | 22,186,446 |
| TOTAL PERSONAL SERVICES | \$3,159,724 | \$79,464,349 | \$2,179,146 | \$20,808 | \$141,361 | \$58,071,400 |
| Travel | 13,408 | 315,443 | 6,000 | — | 3,000 | 187,280 |
| Operating Services | — | 2,595,419 | 11,000 | — | — | 2,531,919 |
| Supplies | — | 829,174 | 1,625 | — | — | 788,259 |
| TOTAL OPERATING EXPENSES | \$13,408 | \$3,740,036 | \$18,625 | — | \$3,000 | \$3,507,458 |
| PROFESSIONAL SERVICES | \$271,619 | \$8,307,479 | \$1,330,090 | — | \$4,325,058 | \$1,723,224 |
| Other Charges | 165,736 | 47,600,246 | 1,000,000 | — | — | 5,403,951 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | 19,340,332 | 10,551,674 | — | 38,187 | 5,321,927 |
| TOTAL OTHER CHARGES | \$165,736 | \$66,940,578 | \$11,551,674 | — | \$38,187 | \$10,725,878 |
| Acquisitions | — | 2,052,041 | 1,778,544 | — | — | 273,497 |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$2,052,041 | \$1,778,544 | — | — | \$273,497 |
| TOTAL EXPENDITURES | \$3,610,487 | \$160,504,483 | \$16,858,079 | \$20,808 | \$4,507,606 | \$74,301,457 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Fees & Self-generated Form ID 23075 Q05-MFTF | Fees & Self-generated Form ID 23077 FEES & SELF GENERATED | Fees & Self-generated Form ID 23078 FEES & SELF GENERATED | Fees & Self-generated Form ID 23079 Q06-WTMF | Fees & Self-generated Form ID 23080 Q07-LEAD | Statutory Dedications Form ID 23073 Q01-HWSCF |
|---------------------------------------|---|--|--|---|---|--|
| Salaries | — | 10,000 | — | 633,176 | 102,760 | 2,313,261 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | — | 6,000 | — | 285,760 | 44,040 | 962,728 |
| TOTAL PERSONAL SERVICES | — | \$16,000 | — | \$918,936 | \$146,800 | \$3,275,989 |
| Travel | — | 2,000 | — | 3,000 | 2,500 | 5,000 |
| Operating Services | — | — | — | 16,000 | — | 30,000 |
| Supplies | — | 1,790 | — | 2,500 | — | 20,000 |
| TOTAL OPERATING EXPENSES | — | \$3,790 | — | \$21,500 | \$2,500 | \$55,000 |
| PROFESSIONAL SERVICES | — | — | \$5,000 | — | — | — |
| Other Charges | 19,249,485 | — | — | 12,581,064 | — | 3,778,926 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | 28,500 | 700 | 212,000 |
| TOTAL OTHER CHARGES | \$19,249,485 | — | — | \$12,609,564 | \$700 | \$3,990,926 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$19,249,485 | \$19,790 | \$5,000 | \$13,550,000 | \$150,000 | \$7,321,915 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Statutory Dedications Form ID 23074 Q03-CWSRLF | Statutory Dedications Form ID 23081 V01-OIL SPILL CONTINGENC | Statutory Dedications Form ID 23547 BROWNFIELDS STATE RESPON | Federal Funds Form ID 23161 EXCHANGE NETWORK GRANT | Federal Funds Form ID 23162 INDIRECT COST | Federal Funds Form ID 23181 PERFORMANCE PARTNERSHIP |
|---------------------------------------|---|---|---|---|--|--|
| Salaries | 2,276,762 | 148,711 | — | 13,404 | 1,705,296 | 3,857,407 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 1,068,078 | 66,263 | — | 5,745 | 979,723 | 1,650,856 |
| TOTAL PERSONAL SERVICES | \$3,344,840 | \$214,974 | — | \$19,149 | \$2,685,019 | \$5,508,263 |
| Travel | 10,000 | 8,000 | — | — | 20,625 | 25,460 |
| Operating Services | 1,500 | — | — | — | 5,000 | — |
| Supplies | 1,000 | 4,000 | — | — | 10,000 | — |
| TOTAL OPERATING EXPENSES | \$12,500 | \$12,000 | — | — | \$35,625 | \$25,460 |
| PROFESSIONAL SERVICES | \$30,000 | — | — | — | — | \$779,107 |
| Other Charges | 112,000 | — | 50,000 | 200,000 | — | 40,000 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,286 | — | — | — | 3,186,058 | — |
| TOTAL OTHER CHARGES | \$113,286 | — | \$50,000 | \$200,000 | \$3,186,058 | \$40,000 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$3,500,626 | \$226,974 | \$50,000 | \$219,149 | \$5,906,702 | \$6,352,830 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Federal Funds Form ID 23182 SSEB | Federal Funds Form ID 23185 AHERA AQ ASBESTOS | Federal Funds Form ID 23191 P2.5 AIR MONITORING | Federal Funds Form ID 23193 SUPERFUND | Federal Funds Form ID 23194 LUST CORRECTIVE ACTION | Federal Funds Form ID 23195 BROWNFIELDS STATE RESPON |
|---------------------------------------|---|--|--|--|---|---|
| Salaries | 23,647 | 53,305 | 159,272 | 35,477 | 432,056 | 113,780 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 10,134 | 22,844 | 68,260 | 15,205 | 185,152 | 48,763 |
| TOTAL PERSONAL SERVICES | \$33,781 | \$76,149 | \$227,532 | \$50,682 | \$617,208 | \$162,543 |
| Travel | 8,000 | 3,851 | — | 2,000 | 3,872 | 6,306 |
| Operating Services | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$8,000 | \$3,851 | — | \$2,000 | \$3,872 | \$6,306 |
| PROFESSIONAL SERVICES | — | — | \$115,000 | — | — | — |
| Other Charges | 53,000 | — | 255,000 | 12,000 | — | 154,600 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$53,000 | — | \$255,000 | \$12,000 | — | \$154,600 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$94,781 | \$80,000 | \$597,532 | \$64,682 | \$621,080 | \$323,449 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Federal Funds Form ID 23196 WQMP SEC 604(B) | Federal Funds Form ID 23197 NON-POINT SOURCE (NPS) | Federal Funds Form ID 23198 STATE CLEAN DIESEL GRANT | Federal Funds Form ID 23199 LUST HURRICANE HARVEY GR | Federal Funds Form ID 23200 DSMOA | Federal Funds Form ID 23201 LUST PREVENTION COMPLIAN |
|---------------------------------------|--|---|---|---|--|---|
| Salaries | 80,372 | 592,693 | — | 18,540 | 30,387 | 222,228 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 21,159 | 254,011 | — | 8,516 | 13,023 | 95,241 |
| TOTAL PERSONAL SERVICES | \$101,531 | \$846,704 | — | \$27,056 | \$43,410 | \$317,469 |
| Travel | 3,600 | 2,029 | — | — | 1,000 | — |
| Operating Services | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$3,600 | \$2,029 | — | — | \$1,000 | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | 120,400 | 700,000 | 985,009 | 330,000 | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$120,400 | \$700,000 | \$985,009 | \$330,000 | — | — |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$225,531 | \$1,548,733 | \$985,009 | \$357,056 | \$44,410 | \$317,469 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Federal Funds Form ID 23202 WQMP SEC 106 | Federal Funds Form ID 23203 TSCA TITLE IV STATE LEAD | Federal Funds Form ID 23642 ARA SEJCA | Federal Funds Form ID 24204 BROWNFIELDS 128(A) | Federal Funds Form ID 24205 BROWNFIELDS COM WIDE | Federal Funds Form ID 24206 POLYCYCLIC HYDROCARBONS |
|---------------------------------------|---|---|--|---|---|--|
| Salaries | 54,928 | 82,030 | — | 70,000 | — | 35,000 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 23,541 | 35,156 | — | 30,000 | — | 15,000 |
| TOTAL PERSONAL SERVICES | \$78,469 | \$117,186 | — | \$100,000 | — | \$50,000 |
| Travel | 2,250 | 9,670 | — | — | — | — |
| Operating Services | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$2,250 | \$9,670 | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | 200,000 | — | 73,000 | 800,000 | 700,000 | 12,374 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$200,000 | — | \$73,000 | \$800,000 | \$700,000 | \$12,374 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$280,719 | \$126,856 | \$73,000 | \$900,000 | \$700,000 | \$62,374 |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures | Federal Funds Form ID 24207 BIL GULF HYPOXIA | Federal Funds Form ID 24220 AMBIENT AIR ST JAME |
|---------------------------------------|---|--|
| Salaries | 22,197 | 28,164 |
| Other Compensation | — | — |
| Related Benefits | 9,513 | 12,070 |
| TOTAL PERSONAL SERVICES | \$31,710 | \$40,234 |
| Travel | — | — |
| Operating Services | — | — |
| Supplies | — | — |
| TOTAL OPERATING EXPENSES | — | — |
| PROFESSIONAL SERVICES | — | — |
| Other Charges | 768,750 | 20,687 |
| Debt Service | — | — |
| Interagency Transfers | — | — |
| TOTAL OTHER CHARGES | \$768,750 | \$20,687 |
| Acquisitions | — | — |
| Major Repairs | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — |
| TOTAL EXPENDITURES | \$800,460 | \$60,921 |

Total Request

| Expenditures | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 23076 INTERAGENCY TRANSFERS | Interagency Transfers Form ID 23545 | Statutory Dedications Form ID 23073 Q01-HWSCF |
|---------------------------------------|----------------------|---|--------------------------|---|-------------------------------------|---|
| Salaries | 2,231,184 | 50,856,008 | 321,236 | 14,837 | 92,623 | 2,313,261 |
| Other Compensation | — | 211,043 | — | — | — | — |
| Related Benefits | 956,221 | 30,206,310 | 1,634,948 | 5,971 | 48,738 | 962,728 |
| TOTAL PERSONAL SERVICES | \$3,187,405 | \$81,273,361 | \$1,956,184 | \$20,808 | \$141,361 | \$3,275,989 |
| Travel | 14,188 | 417,546 | 5,113 | — | 3,068 | 5,113 |
| Operating Services | — | 2,726,817 | 11,248 | — | — | 30,675 |
| Supplies | 1,167 | 916,833 | — | — | — | 20,450 |
| TOTAL OPERATING EXPENSES | \$15,355 | \$4,061,196 | \$16,361 | — | \$3,068 | \$56,238 |
| PROFESSIONAL SERVICES | \$271,619 | \$7,002,862 | \$1,360,017 | — | \$3,171,440 | — |
| Other Charges | 129,069 | 47,493,822 | — | — | — | 3,552,882 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | 17,677,370 | 10,551,674 | — | — | 212,000 |
| TOTAL OTHER CHARGES | \$129,069 | \$65,171,192 | \$10,551,674 | — | — | \$3,764,882 |
| Acquisitions | — | 2,109,000 | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$2,109,000 | — | — | — | — |
| TOTAL EXPENDITURES | \$3,603,448 | \$159,617,611 | \$13,884,236 | \$20,808 | \$3,315,869 | \$7,097,109 |

Expenditures by Means of Financing

Total Request

| Expenditures | Statutory Dedications Form ID 23074 Q03-CWSRLF | Statutory Dedications Form ID 23081 V01-OIL SPILL CONTINGENC | Statutory Dedications Form ID 23547 BROWNFIELDS STATE RESPON | Federal Funds Form ID 23161 EXCHANGE NETWORK GRANT | Federal Funds Form ID 23162 INDIRECT COST | Federal Funds Form ID 23181 PERFORMANCE PARTNERSHIP |
|---------------------------------------|---|---|---|---|--|--|
| Salaries | 2,346,653 | 148,711 | — | — | 1,540,379 | 3,955,337 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 1,100,792 | 66,263 | — | — | 893,996 | 1,695,145 |
| TOTAL PERSONAL SERVICES | \$3,447,445 | \$214,974 | — | — | \$2,434,375 | \$5,650,482 |
| Travel | 10,225 | 8,180 | — | — | 20,735 | 23,371 |
| Operating Services | 1,534 | — | — | — | 5,113 | — |
| Supplies | 1,023 | 4,090 | — | — | 10,225 | — |
| TOTAL OPERATING EXPENSES | \$12,782 | \$12,270 | — | — | \$36,073 | \$23,371 |
| PROFESSIONAL SERVICES | \$30,675 | — | — | — | — | \$659,963 |
| Other Charges | 112,000 | — | 50,000 | 100,000 | — | 40,000 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | 1,286 | — | — | — | 3,186,058 | — |
| TOTAL OTHER CHARGES | \$113,286 | — | \$50,000 | \$100,000 | \$3,186,058 | \$40,000 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$3,604,188 | \$227,244 | \$50,000 | \$100,000 | \$5,656,506 | \$6,373,816 |

Expenditures by Means of Financing

Total Request

| Expenditures | Federal Funds Form ID 23182 SSEB | Federal Funds Form ID 23185 AHERA AQ ASBESTOS | Federal Funds Form ID 23191 P2.5 AIR MONITORING | Federal Funds Form ID 23193 SUPERFUND | Federal Funds Form ID 23194 LUST CORRECTIVE ACTION | Federal Funds Form ID 23195 BROWNFIELDS STATE RESPON |
|---------------------------------------|---|--|--|--|---|---|
| Salaries | 10,500 | 50,347 | 242,145 | 39,001 | 390,940 | 98,510 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 4,500 | 21,577 | 103,776 | 16,715 | 167,545 | 42,219 |
| TOTAL PERSONAL SERVICES | \$15,000 | \$71,924 | \$345,921 | \$55,716 | \$558,485 | \$140,729 |
| Travel | 8,000 | 3,851 | — | 2,000 | — | 9,525 |
| Operating Services | — | — | — | — | — | — |
| Supplies | — | 3,500 | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$8,000 | \$7,351 | — | \$2,000 | — | \$9,525 |
| PROFESSIONAL SERVICES | — | — | \$137,588 | — | — | — |
| Other Charges | 53,000 | — | — | 12,000 | — | 401,000 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$53,000 | — | — | \$12,000 | — | \$401,000 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$76,000 | \$79,275 | \$483,509 | \$69,716 | \$558,485 | \$551,254 |

Expenditures by Means of Financing

Total Request

| Expenditures | Federal Funds Form ID 23196 WQMP SEC 604(B) | Federal Funds Form ID 23197 NON-POINT SOURCE (NPS) | Federal Funds Form ID 23198 STATE CLEAN DIESEL GRANT | Federal Funds Form ID 23200 DSMOA | Federal Funds Form ID 23201 LUST PREVENTION COMPLIAN | Federal Funds Form ID 23202 WQMP SEC 106 |
|---------------------------------------|--|---|---|--|---|---|
| Salaries | 84,716 | 595,000 | — | 31,298 | 248,219 | 53,481 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 36,307 | 255,000 | — | 13,414 | 106,379 | 22,920 |
| TOTAL PERSONAL SERVICES | \$121,023 | \$850,000 | — | \$44,712 | \$354,598 | \$76,401 |
| Travel | 1,500 | 1,750 | — | 1,500 | 2,500 | 2,250 |
| Operating Services | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$1,500 | \$1,750 | — | \$1,500 | \$2,500 | \$2,250 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | 120,400 | 900,000 | 826,890 | — | — | 200,000 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | \$120,400 | \$900,000 | \$826,890 | — | — | \$200,000 |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$242,923 | \$1,751,750 | \$826,890 | \$46,212 | \$357,098 | \$278,651 |

Expenditures by Means of Financing

Total Request

| Expenditures | Federal Funds Form ID 23203 TSCA TITLE IV STATE LEAD | Federal Funds Form ID 23642 ARA SEJCA | Federal Funds Form ID 24204 BROWNFIELDS 128(A) | Federal Funds Form ID 24205 BROWNFIELDS COM WIDE | Federal Funds Form ID 24207 BIL GULF HYPOXIA | Federal Funds Form ID 27582 CCR GRANT |
|---------------------------------------|---|--|---|---|---|--|
| Salaries | 97,855 | — | — | — | 4,287 | 63,493 |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | 41,938 | — | — | — | 1,838 | 27,211 |
| TOTAL PERSONAL SERVICES | \$139,793 | — | — | — | \$6,125 | \$90,704 |
| Travel | 7,678 | — | — | — | — | — |
| Operating Services | — | — | — | — | — | — |
| Supplies | — | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | \$7,678 | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — | — |
| Other Charges | — | 73,000 | 994,000 | 575,000 | 783,350 | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — | — |
| TOTAL OTHER CHARGES | — | \$73,000 | \$994,000 | \$575,000 | \$783,350 | — |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$147,471 | \$73,000 | \$994,000 | \$575,000 | \$789,475 | \$90,704 |

Expenditures by Means of Financing

Total Request

| Expenditures | Federal Funds Form ID 27586 SWIFR GRANT | Fees & Self-generated Form ID 23072 Q02-ENVIRONMENTAL TRUST | Fees & Self-generated Form ID 23075 Q05-MFTF | Fees & Self-generated Form ID 23077 FEES & SELF GENERATED | Fees & Self-generated Form ID 23078 FEES & SELF GENERATED | Fees & Self-generated Form ID 23079 Q06-WTMF |
|---------------------------------------|--|--|---|--|--|---|
| Salaries | 124,675 | 37,242,568 | — | 10,000 | — | 633,176 |
| Other Compensation | — | 211,043 | — | — | — | — |
| Related Benefits | 53,432 | 22,547,158 | — | 6,000 | — | 285,760 |
| TOTAL PERSONAL SERVICES | \$178,107 | \$60,000,769 | — | \$16,000 | — | \$918,936 |
| Travel | 6,000 | 287,518 | — | 2,045 | — | 3,068 |
| Operating Services | 5,000 | 2,656,887 | — | — | — | 16,360 |
| Supplies | — | 873,158 | — | 1,830 | — | 2,557 |
| TOTAL OPERATING EXPENSES | \$11,000 | \$3,817,563 | — | \$3,875 | — | \$21,985 |
| PROFESSIONAL SERVICES | — | \$1,638,066 | — | — | \$5,113 | — |
| Other Charges | — | 4,869,751 | 21,249,485 | — | — | 12,581,064 |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | — | 3,697,152 | — | — | — | 28,500 |
| TOTAL OTHER CHARGES | — | \$8,566,903 | \$21,249,485 | — | — | \$12,609,564 |
| Acquisitions | — | 2,109,000 | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$2,109,000 | — | — | — | — |
| TOTAL EXPENDITURES | \$189,107 | \$76,132,301 | \$21,249,485 | \$19,875 | \$5,113 | \$13,550,485 |

Expenditures by Means of Financing

Total Request

| Expenditures | Fees & Self-generated Form ID 23080 Q07-LEAD |
|---------------------------------------|---|
| Salaries | 102,760 |
| Other Compensation | — |
| Related Benefits | 44,040 |
| TOTAL PERSONAL SERVICES | \$146,800 |
| Travel | 2,556 |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | \$2,556 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 700 |
| TOTAL OTHER CHARGES | \$700 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$150,056 |

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| CPRA-NRDA | 4710059 | MR-FROM STATE AGENCY | 931 | 20,808 | 20,808 | — |
| DOTD | 4710059 | MR-FROM STATE AGENCY | — | 38,187 | — | (38,187) |
| OCD | 4710059 | MR-FROM STATE AGENCY | 4,475,500 | 4,469,419 | 3,315,869 | (1,153,550) |
| Total Collections/Income | | | \$4,476,431 | \$4,528,414 | \$3,336,677 | \$(1,191,737) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 4,476,431 | 4,528,414 | 3,336,677 | (1,191,737) |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$4,476,431 | \$4,528,414 | \$3,336,677 | \$(1,191,737) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Fees & Self-generated

002 - Fees & Self-generated

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| MISC COLLECTIONS | 4710071 | MR-COPIES | 2,478 | 5,000 | 5,113 | 113 |
| SOLID WASTE CERTIF | 4710072 | MR-CERTIFICATION | 17,400 | 19,790 | 19,875 | 85 |
| Total Collections/Income | | | \$19,878 | \$24,790 | \$24,988 | \$198 |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 19,878 | 24,790 | 24,988 | 198 |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$19,878 | \$24,790 | \$24,988 | \$198 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Q02 - Environmental Trust Fund Account

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| INTEREST | 4430010 | INTERESTON INVEST | 16,501 | 20,000 | 20,000 | — |
| INTER FUND TRANSFER IN | 4830011 | INT FUND CY TRANS IN | 13,645,733 | 12,489,654 | 12,452,654 | (37,000) |
| LICENSES PERMITS & FEES | 4550017 | FEES-ENV TRUST | 58,988,834 | 59,000,000 | 59,000,000 | — |
| MISC COLLECTIONS | 4710062 | MR-NON REVENUE | 1,327,587 | 1,500,000 | 1,500,000 | — |
| PRIOR YEAR ROLL FWD | 4830016 | PY CASH CARRYOVER | 2,559,121 | 7,626,433 | 6,334,630 | (1,291,803) |
| Total Collections/Income | | | \$76,537,776 | \$80,636,087 | \$79,307,284 | \$(1,328,803) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 68,911,343 | 74,301,457 | 76,132,301 | 1,830,844 |
| Carryforward | | | 7,626,433 | 6,334,630 | 3,174,983 | (3,159,647) |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$76,537,776 | \$80,636,087 | \$79,307,284 | \$(1,328,803) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Q05 - Motor Fuels Underground Tank

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|----------------------|----------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| INTEREST | 4430010 | INTERESTON INVEST | 257,110 | 500,000 | 500,000 | — |
| LICENSES PERMITS & FEES | 4550051 | FEES-MFTF | 21,841,759 | 23,000,000 | 23,000,000 | — |
| PRIOR YEAR ROLL FWD | 4830016 | PY CASH CARRYOVER | 133,957,475 | 134,887,240 | 133,637,755 | (1,249,485) |
| Total Collections/Income | | | \$156,056,344 | \$158,387,240 | \$157,137,755 | \$(1,249,485) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 15,743,002 | 19,249,485 | 21,249,485 | 2,000,000 |
| Carryforward | | | 134,887,240 | 133,637,755 | 130,188,270 | (3,449,485) |
| Transfer | | | 5,426,102 | 5,500,000 | 5,700,000 | 200,000 |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$156,056,344 | \$158,387,240 | \$157,137,755 | \$(1,249,485) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Q06 - Waste Tire Management Fund

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| INTEREST | 4430010 | INTERESTON INVEST | 9,585 | 10,000 | 10,000 | — |
| LATE PAYMENT FEES | 4550103 | FEES-WSTTIRE ACT633 | 289,848 | 150,000 | 150,000 | — |
| LICENSES PERMITS & FEES | 4550058 | FEES-TIRE DEALERS | 13,410,621 | 13,550,000 | 13,550,000 | — |
| PRIOR YEAR ROLL FWD | 4830016 | PY CASH CARRYOVER | 4,059,641 | 5,514,460 | 5,674,460 | 160,000 |
| Total Collections/Income | | | \$17,769,695 | \$19,224,460 | \$19,384,460 | \$160,000 |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 12,255,235 | 13,550,000 | 13,550,485 | 485 |
| Carryforward | | | 5,514,460 | 5,674,460 | 5,833,975 | 159,515 |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$17,769,695 | \$19,224,460 | \$19,384,460 | \$160,000 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Q07 - Lead Hazard Reduction Fund

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| INTEREST | 4430010 | INTERESTON INVEST | 691 | 750 | 750 | — |
| LICENSES PERMITS & FEES | 4550065 | FEES-LEAD | 134,053 | 140,000 | 140,000 | — |
| PRIOR YEAR ROLL FWD | 4830016 | PY CASH CARRYOVER | 311,825 | 427,175 | 417,925 | (9,250) |
| Total Collections/Income | | | \$446,569 | \$567,925 | \$558,675 | \$(9,250) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 19,394 | 150,000 | 150,056 | 56 |
| Carryforward | | | 427,175 | 417,925 | 408,619 | (9,306) |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$446,569 | \$567,925 | \$558,675 | \$(9,250) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Statutory Dedications

Q01 - Hazardous Waste Site Cleanup Fund

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| FINES & PENALTIES | 4520014 | FINE&PEN-OTHER | 11,536,640 | 2,500,000 | 2,500,000 | — |
| HAZARDOUS WASTE DISP TAX | 4170010 | TAX-HAZ WASTE DISP | 1,555,313 | 1,700,000 | 1,700,000 | — |
| INTEREST | 4430010 | INTERESTON INVEST | 10,039 | 25,000 | 25,000 | — |
| INTER FUND TRANSFER IN | 4830012 | INT FUND PY TRANS IN | 2,671 | — | — | — |
| MISC COLLECTIONS | 4710067 | MR-C.RECOV-RESP PRTY | 170,919 | 300,000 | 300,000 | — |
| MISC COLLECTIONS | 4710068 | MR-C.RECOV-VOL_CLNUP | 4,870 | 25,000 | 25,000 | — |
| MISC RECEIPTS | 4710059 | MR-FROM STATE AGENCY | 180 | — | — | — |
| PRIOR YEAR ROLL FWD | 4830016 | PY CASH CARRYOVER | 4,305,816 | 4,253,248 | 2,547,109 | (1,706,139) |
| Total Collections/Income | | | \$17,586,448 | \$8,803,248 | \$7,097,109 | \$(1,706,139) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 5,748,514 | 7,321,915 | 7,097,109 | (224,806) |
| Carryforward | | | 4,253,248 | 2,547,109 | — | (2,547,109) |
| Transfer | | | 7,584,686 | (1,065,776) | — | 1,065,776 |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$17,586,448 | \$8,803,248 | \$7,097,109 | \$(1,706,139) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Q03 - Clean Water State Revolving Fund

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| FEDERAL | 4060014 | FR-FED GRANT/CONRT | 3,743,597 | 3,500,626 | 3,604,188 | 103,562 |
| Total Collections/Income | | | \$3,743,597 | \$3,500,626 | \$3,604,188 | \$103,562 |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 3,743,597 | 3,500,626 | 3,604,188 | 103,562 |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$3,743,597 | \$3,500,626 | \$3,604,188 | \$103,562 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Q12 - Brownfields Cleanup Revolving Loan Fund

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| FEDERAL | 4060014 | FR-FED GRANT/CONRT | 8,866 | 50,000 | 50,000 | — |
| Total Collections/Income | | | \$8,866 | \$50,000 | \$50,000 | — |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 8,866 | 50,000 | 50,000 | — |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$8,866 | \$50,000 | \$50,000 | — |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

V01 - Oil Spill Contingency Fund

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| MISC COLLECTIONS | 4830014 | INTRAFUND TRANSFER | 148,943 | 226,974 | 227,259 | 285 |
| Total Collections/Income | | | \$148,943 | \$226,974 | \$227,259 | \$285 |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 148,943 | 226,974 | 227,244 | 270 |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$148,943 | \$226,974 | \$227,244 | \$270 |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | \$15 | \$15 |

Federal Funds

006 - Federal Funds

| Source | Commitment Item | Commitment Item Name | FY2022-2023 Actuals | FY-2024 Estimate | FY2024-2025 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| SOURCE | | | | | | |
| FEDERAL | 4060013 | FR-FED APPROPNS | 16,704,757 | 20,742,743 | 20,310,842 | (431,901) |
| Total Collections/Income | | | \$16,704,757 | \$20,742,743 | \$20,310,842 | \$(431,901) |
| TYPE | | | | | | |
| Expenditures Source of Funding Form (BR-6) | | | 16,704,757 | 20,742,743 | 20,310,842 | (431,901) |
| Total Expenditures, Transfers and Carry Forwards to Next FY | | | \$16,704,757 | \$20,742,743 | \$20,310,842 | \$(431,901) |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY | | | — | — | — | — |

Justification of Differences

Form 24806 — 856-BR7 IAT

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24807 — 856-BR7 Self Gen

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24808 — 856-BR7 HWSCF

| Question | Narrative Response |
|--|--|
| Explain any transfers to other appropriations. | The prior year transfer was to ETF for monthly HWSCF cash balance over 6 million. The current year transfer is based on current HWSCF projections. |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24810 — 856-BR7 CWSRF

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24811 — 856-BR7 MFTF

| Question | Narrative Response |
|--|---|
| Explain any transfers to other appropriations. | Reimbursement for UST related Admin Expenses to ETF |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24812 — 856-BR7 WTMF

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24813 — 856-BR7 Lead

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24815 — 856-BR7 V01

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24871 — 856-Federal

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 24974 — 856-BR7 BCRLF

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

Form 28729 — 856-BR7 ETF

| Question | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | |
| Break out INA by Source of Funding. | |
| Additional information or comments. | |

SCHEDULE OF REQUESTED EXPENDITURES

8561 - Office of the Secretary

Travel

| FY2024-2025 Request | Description |
|---------------------|---------------------|
| 49,958 | Conference travel |
| 11,924 | Field travel |
| \$61,882 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|---------------------|--|
| 13,200 | Cell phone services. |
| 49,360 | Database search subscription for Legal section. |
| 3,650 | Mailing of various legal documents, public information booklets and pamphlets. |
| 1,500 | Meeting room rental for Small Business and Outreach program's public meetings. |
| 24,091 | Misc. legal fees and services. |
| 21,349 | OSEC share of regional office rental. |
| 4,000 | Printing - DEQ Annual Reports and public information brochures. |
| 14,600 | Vehicle maintenance. |
| \$131,750 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|---------------------|--|
| 18,481 | Automotive fuels. |
| 1,700 | Computer supplies such as CD, surge protectors, toner, and flash drives. |
| 5,620 | General office supplies |
| 300 | Items for auto repairs such as fuses, bulbs, etc. |

Supplies *(continued)*

| FY2024-2025 Request | Description |
|---------------------|---|
| 26,349 | Misc. supplies such as field supplies, batteries, storage boxes, and promotional items. |
| 1,150 | Uniforms. |
| \$53,600 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------------|------------------------------------|
| 5,332 | Environmental Trust Fund Account | |
| \$5,332 | | Court Reporting |
| 4,750 | Environmental Trust Fund Account | |
| \$4,750 | | Legal Services |
| \$10,082 | | Total Professional Services |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|----------------------------------|--------------------------------------|--|
| 209,538 | Environmental Trust Fund Account | | |
| \$209,538 | | CS-DIV OF ADMINISTRATIVE LAW | Administrative Hearings |
| 24,453 | Environmental Trust Fund Account | | |
| \$24,453 | | DIVISION OF ADMINISTRATION | For publication of regulations. |
| 9,450 | Environmental Trust Fund Account | | |
| \$9,450 | | DOA-OFFICE OF TECHNOLOGY SVCS | Printing Costs |
| 13,752 | Environmental Trust Fund Account | | |
| 10,000 | Federal Funds | | |
| \$23,752 | | OFF. TELECOMMUNICATIONS MGMT | Telephone Services |
| \$267,193 | | Total Interagency Transfers | |

Acquisitions

| FY2024-2025 Request | Means of Financing | New/Replacement | Acquisition Type | Quantity | Description |
|---------------------|----------------------------------|-----------------|-------------------|----------|---|
| 147,000 | Environmental Trust Fund Account | | | | |
| \$147,000 | | Replace | AUTOMOTIVE | 3 | Replacement vehicles. 2-Criminal Investigations and 1-Small Business Assistance. |
| \$147,000 | Total Acquisitions | | | | |

8562 - Office of Environmental Compliance

Travel

| FY2024-2025 Request | Description |
|----------------------------|---------------------|
| 83,921 | Conference travel |
| 64,670 | Field travel |
| \$148,591 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|----------------------------|---|
| 27,050 | Cell phones and data connections. |
| 3,813 | Lab fees for non-contractual lab analysis. |
| 1,000 | Maintenance of office building. |
| 14,827 | Maintenance of scientific equipment. |
| 66,500 | Misc. expenses such as tools, car washes, etc. |
| 1,000 | Printing for business cards, forms, tags, and handouts. |
| 921,076 | Rental for regional offices and warehouses. |
| 2,000 | Rental of meeting rooms, equipment, moving trucks, etc. |
| 2,000 | Security services for regional offices. |
| 94,700 | Vehicle and boat maintenance. |
| 1,500 | Waste disposal services for regional offices. |
| \$1,135,466 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|----------------------------|---|
| 4,000 | Auto supplies such as wipers, batteries, and headlights. |
| 5,000 | Computer supplies such as CD, surge protectors, and flash drives. |
| 126,333 | Fuels for vehicles. |
| 18,650 | General office supplies. |

Supplies *(continued)*

| FY2024-2025 Request | Description |
|---------------------|---|
| 100 | Items for a minor building maintenance. |
| 218,347 | Misc. scientific supplies and materials for industrial radiography exams. |
| 8,600 | Replacement parts for boats. |
| 15,600 | Uniforms and protective boots for inspectors/field workers. |
| \$396,630 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------------|--|
| 687,119 | Environmental Trust Fund Account | |
| \$687,119 | | ETF portion of Lab Analysis Contracts |
| 659,963 | Federal Funds | |
| \$659,963 | | Federal portion of Lab Analysis Contracts |
| 30,675 | State General Fund | |
| \$30,675 | | Lab Analysis for Mercury Samples |
| \$1,377,757 | | Total Professional Services |

Other Charges

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|--------------------|---|
| 40,000 | Federal Funds | |
| \$40,000 | | Multi Purpose Grant for inspection activities |
| 53,000 | Federal Funds | |
| \$53,000 | | Transuranic Waste Shipment Training of emergency personnel at the state and local levels and preparation of procedures to successfully deal with any radiological emergencies. |
| \$93,000 | | Total Other Charges |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|------------------------------------|--------------------------------------|---|
| 6,250 | Environmental Trust Fund Account | | |
| \$6,250 | | LSU A & M COLLEGE | Calibration of Survey Meters |
| 7,450 | Environmental Trust Fund Account | | |
| \$7,450 | | DOA-OFFICE OF TECHNOLOGY SVCS | Printing Costs |
| 3,500 | Environmental Trust Fund Account | | |
| \$3,500 | | PUBLIC SAFETY SRVS CAFETERIA | Registration fees for vehicles and boats |
| 104,910 | Environmental Trust Fund Account | | |
| \$104,910 | | OFF. TELECOMMUNICATIONS MGMT | Telephone cost |
| \$122,110 | Total Interagency Transfers | | |

Acquisitions

| FY2024-2025 Request | Means of Financing | New/Replacement | Acquisition Type | Quantity | Description |
|---------------------|----------------------------------|-----------------|------------------------|-----------|--|
| 835,000 | Environmental Trust Fund Account | | | | |
| \$835,000 | | Replace | AUTOMOTIVE | 19 | Vehicles. 17-Surveillance Div and 2-Emergency Response Div. See the attachment for details. |
| 290,000 | Environmental Trust Fund Account | | | | |
| \$290,000 | | Replace | BOAT | 1 | 2024 Boston Whaler 250 Outrage to replace 1999 Parker Boat. See the attachment for details. |
| 281,000 | Environmental Trust Fund Account | | | | |
| \$281,000 | | Replace | OTHER EQUIPMENT | 31 | Various replacement equipment. See the attachment for details. |
| \$1,406,000 | Total Acquisitions | | | | |

8563 - Office of Environmental Services

Travel

| FY2024-2025 Request | Description |
|----------------------------|--|
| 33,500 | Travel - Conference |
| 15,913 | Travel - Field |
| 1,600 | Travel for LA Solid Waste Board Members. |
| \$51,013 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|----------------------------|--|
| 5,750 | Cellphones. |
| 2,500 | Mail, delivery, and postage expenses. |
| 7,632 | Misc. such as sign language services for pubic hearings. |
| 9,000 | Printing of reports for permits and various forms. |
| 800 | Public meeting/hearing space rental. |
| 8,500 | Public notices for various types of permit actions. |
| 2,611 | Security for public hearings. |
| 1,200 | Vehicle maintenance. |
| \$37,993 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|----------------------------|--|
| 700 | Computer supplies such as CD, surge protector and flash drives. |
| 1,000 | Fuels |
| 10,400 | General office supplies |
| 20,724 | Misc. items such as asbestos program related items, batteries, storage boxes, and packing tapes. |
| 2,200 | Uniforms for permit writers' site visits. |
| \$35,024 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|------------------------------------|---|
| 5,000 | Environmental Trust Fund Account | |
| \$5,000 | | Court Reporting Services for Public Hearings \$5,000 |
| \$5,000 | Total Professional Services | |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|------------------------------------|--------------------------------------|---------------------------|
| 2,650 | Environmental Trust Fund Account | | |
| \$2,650 | | DOA-OFFICE OF TECHNOLOGY SVCS | Printing Costs |
| 39,535 | Environmental Trust Fund Account | | |
| 700 | Lead Hazard Reduction Fund | | |
| 4,976 | Waste Tire Management Fund | | |
| \$45,211 | | OFF. TELECOMMUNICATIONS MGMT | Telephone Services |
| \$47,861 | Total Interagency Transfers | | |

8564 - Office of Management and Finance

Travel

| FY2024-2025 Request | Description |
|----------------------------|----------------------|
| 17,500 | Travel - Conferences |
| 2,326 | Travel - Field |
| \$19,826 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|----------------------------|--|
| 10,696 | Auto maintenance for motor pool vehicles. |
| 14,000 | Building maintenance for the entire department. |
| 4,400 | Cellphones and data. |
| 100,000 | Copier rental for entire department. |
| 3,300 | Forms for Financial Services such as deposit books, checks, etc. |
| 34,800 | Mail and delivery services between regional offices and headquarter. |
| 48,121 | Maintenance of equipment for an administrative (general) services and data processing equipment. |
| 130,884 | Misc. items such as car washes, cable services, tolls, sign language services, and temporary employment for the entire department. |
| 4,000 | Misc. rental for occasional needs such as vehicle, equipment, etc. |
| 6,004 | Program share of regional office rent. |
| 100 | Public notice announcements. |
| 138,529 | Software maintenance/support not covered by OTS contract. |
| 4,750 | Subscription services. |
| \$499,584 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|---------------------|--|
| 1,000 | Building maintenance parts for the entire department. |
| 52,100 | Computer supplies such as CD, flash drives and printer cartridges not covered by OTS contract. |
| 4,500 | Gas expenses for motor pool vehicles. |
| 2,700 | General office supplies. |
| 64,886 | Supplies for drone operations and misc. supplies. |
| 300 | Uniforms for site visits. |
| \$125,486 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------------|---|
| 30,675 | Clean Water State Revolving Fund | |
| \$30,675 | | Bond Advisor for Loan Programs- Legal Representation and Advice on loans, bond issues, rules and regulations, and policies for the State Revolving Fund (SRF) Programs. |
| 426,740 | Environmental Trust Fund Account | |
| 5,113 | Fees & Self-generated | |
| 1,329,342 | State General Fund | |
| \$1,761,195 | | Document Management System- To continue the scanning, indexing and electronic storage of all documents submitted to DEQ. This agency wide document management system provides faster processing and a reduction in the manual filing of documents. |
| 217,712 | Environmental Trust Fund Account | |
| \$217,712 | | Medical exams to detect possible contamination associated by exposure to employees |
| \$2,009,582 | | Total Professional Services |

Other Charges

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------------|---|
| 21,249,485 | Motor Fuels Underground Tank | |
| \$21,249,485 | | Motor Fuels Underground Storage Tank- To reimburse Response Action Contractors (RACS) for cleanup of program eligible leaking Motor Fuels Trust Fund) underground storage tanks. |
| 186,788 | Environmental Trust Fund Account | |
| \$186,788 | | UST Operator Training Program |
| 12,581,064 | Waste Tire Management Fund | |
| \$12,581,064 | | Waste Tire Program- Payments to permitted processors for proper disposal of collected waste tires to authorized end use markets. |
| \$34,017,337 | Total Other Charges | |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|----------------------------------|--------------------------------------|--|
| 4,345 | Environmental Trust Fund Account | | |
| \$4,345 | | SECRETARY OF STATE | Archive supplies |
| 138,312 | Environmental Trust Fund Account | | |
| \$138,312 | | LEGISLATIVE AUDITOR | Audit fees |
| 295,124 | Federal Funds | | |
| \$295,124 | | STATE CIVIL SERVICE | Civil Services and CPTP annual allocation. |
| 47,400 | Environmental Trust Fund Account | | |
| \$47,400 | | LA PROPERTY ASSISTANCE AGENCY | GPS Costs for the state vehicles |
| 846,787 | Federal Funds | | |
| \$846,787 | | OFFICE OF RISK MANAGEMENT | Insurance Premium. |
| 8,594,555 | State General Fund | | |
| \$8,594,555 | | DOA-OFFICE OF TECHNOLOGY SVCS | IT Services. |
| 195,024 | Environmental Trust Fund Account | | |
| \$195,024 | | DOA-OFFICE OF TECHNOLOGY SVCS | Printing and State Mail Services. |
| 1,818,534 | Federal Funds | | |
| \$1,818,534 | | DOA-OFFICE OF TECHNOLOGY SVCS | Reimbursement for IT services, printings, and state mail. |

Interagency Transfers (continued)

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|------------------------------------|-------------------------------------|---|
| 43,048 | Environmental Trust Fund Account | | |
| \$43,048 | | UNIFORM PAYROLL OFFICE | Reimbursement for Office of State Uniform Payroll services |
| 16,836 | Environmental Trust Fund Account | | |
| \$16,836 | | STATE CIVIL SERVICE | Reimbursement for State Civil Service services and CPTP training costs |
| 8,104 | Environmental Trust Fund Account | | |
| \$8,104 | | STO - DEPT OF TREASURY | Reimbursement for State Treasury services |
| 215,613 | Federal Funds | | |
| \$215,613 | | PUBLIC SAFETY SRVS CAFETERIA | Security costs for the state buildings |
| 23,524 | Waste Tire Management Fund | | |
| \$23,524 | | OFF. TELECOMMUNICATIONS MGMT | State building rent |
| 1,711,343 | State General Fund | | |
| \$1,711,343 | | DIVISION OF ADMINISTRATION | State building rent. |
| 173,344 | Environmental Trust Fund Account | | |
| \$173,344 | | DIVISION OF ADMINISTRATION | State building rent, state building maintenance, and OCR |
| 1,286 | Clean Water State Revolving Fund | | |
| 190,000 | Hazardous Waste Site Cleanup Fund | | |
| \$191,286 | | OFF. TELECOMMUNICATIONS MGMT | Telecommunication and data lines. |
| 241,054 | Environmental Trust Fund Account | | |
| \$241,054 | | OFF. TELECOMMUNICATIONS MGMT | Telephone Services, Network Connectivity, and Telecommunication Services |
| 199,412 | State General Fund | | |
| \$199,412 | | DOTD ADMINISTRATION | Topographic Mapping |
| \$14,763,645 | Total Interagency Transfers | | |

8565 - Office of Environmental Assessment

Travel

| FY2024-2025 Request | Description |
|----------------------------|-------------------------|
| 73,734 | Travel for conferences. |
| 62,500 | Travel for field works. |
| \$136,234 | Total Travel |

Operating Services

| FY2024-2025 Request | Description |
|----------------------------|--|
| 19,750 | Cellphone and data. |
| 58,700 | Electricity for air monitoring sites. |
| 221,020 | LA Emission and Safety Inspection System software maintenance for Air Planning division. |
| 3,733 | Mail costs. |
| 108,450 | Maintenance and repairs for vehicles and boats. |
| 41,750 | Maintenance of Equipment. |
| 104,290 | MAML (Mobile Air Monitoring Laboratory) expenses and misc. items. |
| 1,800 | Printings. |
| 325,132 | Program share of regional offices rental. |
| 635 | Public notice announcements. |
| 36,764 | Rental of air monitoring sites across the state. |
| \$922,024 | Total Operating Services |

Supplies

| FY2024-2025 Request | Description |
|----------------------------|---|
| 159,543 | Chemical gases and misc. supplies |
| 116,670 | Fuels for field vehicles. |
| 18,600 | General office supplies. |
| 1,700 | Parts for auto repairs and maintenance. |

Supplies *(continued)*

| FY2024-2025 Request | Description |
|---------------------|--------------------------------------|
| 4,400 | Parts for boat and equipment repair. |
| 5,180 | Uniforms. |
| \$306,093 | Total Supplies |

Professional Services

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------------|---|
| 70,000 | Environmental Trust Fund Account | |
| \$70,000 | | Conduct Performance Site Audits |
| 5,000 | Environmental Trust Fund Account | |
| \$5,000 | | Environmental Consulting/Certification of OBD Software Updates. To provide ongoing testing and certification of On-Board Diagnostics (OBD) software updates in the vehicle Certification of OBD Software Inspection and Maintenance program. |
| 3,171,440 | Interagency Transfers | |
| \$3,171,440 | | OCD agreement with LDEQ for Rain Gauge Network |
| 81,413 | Environmental Trust Fund Account | |
| \$81,413 | | Ozone Episode Index Forecasting |
| 137,588 | Federal Funds | |
| \$137,588 | | PM2.5 Grant To provide data to the department on particulate matter (PM) statewide to be used to determine compliance Project #3039 Ambient PM 2.5 with Clean Air Act requirements regarding the health effects of the PM 2.5 standard. |
| 135,000 | Environmental Trust Fund Account | |
| \$135,000 | | Risk Assessment To evaluate conditions and threats to determine their risk to human health and the environment. |
| \$3,600,441 | | Total Professional Services |

Other Charges

| FY2024-2025 Request | Means of Financing | Description |
|----------------------------|---------------------------|---|
| 125,000 | Federal Funds | |
| \$125,000 | | <p>106 Monitoring Initiatives Clean Water Act: Sec. 106 - This grant funds ambient water quality monitoring in various ecoregions in Louisiana. LDEQ will collect monitoring data for use in evaluating existing dissolved oxygen criteria and revising criteria as needed. LDEQ will also collect fish samples and conduct a water database implementation needs assessment.</p> <p>100% Federal Fund.</p> |
| 100,000 | Federal Funds | |
| \$100,000 | | <p>604(b) BIL Grant Statutory Authority is the Clean Water Act Secs 205(j)(1) & (2) and Sec 604(b). This grant supports water quality management planning activities in the Lake Ponchartrain Basin. The funding assists DEQ in developing Total Maximum Daily Loads (TMDL) for maintaining water quality standards and determining the cause of water quality problems.</p> |
| 500,000 | Federal Funds | |
| \$500,000 | | <p>Brownfield (104)K CWA BIL The grant will provide lead and asbestos surveys in the targeted area. over 170 Brownfields have been identified and this grant will focus on the priority sites selected based on community input, readiness for assessment, reuse potential; potential positive impact on Environmental Justice community; potential to spur further revitalization; and site access. These funds are concentrating on 3 targeted areas, Historic Pineville, Shreveport Common, and Downtown Eunice</p> |
| 75,000 | Federal Funds | |
| \$75,000 | | <p>Brownfield 104(k) CWA Grant These grants will provide environmental site assessments at key sites to support the revitalization efforts of Algiers Neighborhood Presidents Council and Old Algiers Main Street. With a focus on restoring vacant neighborhood commercial buildings to provide a space for expanding home-based entrepreneur businesses. The grant will also provide lead and asbestos surveys for key vacant homes in the targeted area.</p> |

Other Charges *(continued)*

| FY2024-2025 Request | Means of Financing | Description |
|----------------------------|----------------------------------|--|
| 50,000 | Environmental Trust Fund Account | |
| \$50,000 | | Brownfield Revolving Loan Q12 |
| 826,890 | Federal Funds | |
| \$826,890 | | Clean Diesel Grant Funding that will allow DEQ to provide funds for La Clean Diesel Grant Program for projects that maximize the benefits of diesel emissions reductions by retrofitting, upgrading, replacement, or reduced idling from on-road and off-road diesel engines and equipment. |
| 372,118 | Environmental Trust Fund Account | |
| \$372,118 | | Compliance Evaluation Inspections |
| 20,400 | Federal Funds | |
| \$20,400 | | Contracts using 604(b) Grant Funds to support restoration and protection activities aimed at attaining or maintaining designated uses and water quality standards include revision of existing TMDLs, waste load allocation analysis, water quality permitting planning. |
| 75,000 | Federal Funds | |
| \$75,000 | | EPA 106 Supplemental Permits and Enforcement Grants Funds will be used to enhance state permit and enforcement programs. Planned use of funds includes expanding on-line permitting capabilities, providing information technology support and services (including purchase of equipment). |
| 900,000 | Federal Funds | |
| \$900,000 | | EPA Grants Nonpoint Source Sec. 319(h)- The nonpoint program is implemented to control particularly difficult or serious nonpoint source pollution problems and to carry out groundwater quality protection activities as part of a comprehensive nonpoint source pollution control program. This includes planning, assessing, demonstration projects, technical assistance, education, training, and technology transfer for the purpose of protecting groundwater from contamination, reducing nonpoint source pollutant loading, and improving Louisiana's surface water quality. |
| 100,000 | Federal Funds | |
| \$100,000 | | Exchange Network grant funds to enhance the technical capabilities of the department to streamline and modernize environmental management processes and data collection and reporting. |

Other Charges *(continued)*

| FY2024-2025 Request | Means of Financing | Description |
|----------------------------|-----------------------------------|--|
| 783,350 | Federal Funds | |
| \$783,350 | | Gulf Hypoxia Grant BIL funds This Grant will targeted implementation of agricultural best management practices within prioritized tracts in northeast LA and will conduct transect monitoring in coastal Louisiana. Best management practices will be targeted within the Lake St Joseph and Cypress Bayou watersheds to reduce agriculture-induced nutrient loading and provide other water quality improvements. Coastal monitoring will occur along a transect extending from Barataria Pass, La to the Barataria Pass, LA to the inner shelf of the Gulf of Mexico to inform the interactive effects of multiple ecosystem change drivers (restoration, riverine nutrient loading, hypoxia, climate change) on living resources in the Gulf of Mexico |
| 3,552,882 | Hazardous Waste Site Cleanup Fund | |
| \$3,552,882 | | Hazardous Waste Site Clean up Fund contracts. To provide services for investigation, testing, containment, control, and cleanup for waste sites; to provide money or services for the state share of matching funds for Environmental Protection Agency (EPA) lead sites. |
| 1,395,000 | Federal Funds | |
| \$1,395,000 | | LUST Trust Fund These federal funds will allow DEQ to increase the pace of cleaning up UST releases into the environment that have already occurred, but have not yet been cleaned up. The current program has limited funding and the funds provided for in the LUST TF will allow DEQ to respond to petroleum releases from USTs where owners and operators are unknown, unwilling, or unable to take corrective actions themselves, and in emergency situations. |
| 112,000 | Clean Water State Revolving Fund | |
| \$112,000 | | NPS contract match |
| 12,000 | Federal Funds | |
| \$12,000 | | Risk Assessment to evaluate conditions and threats to determine their risk to human health and the environment. |

Other Charges *(continued)*

| FY2024-2025 Request | Means of Financing | Description |
|---------------------|----------------------------------|---|
| 73,000 | Federal Funds | |
| \$73,000 | | The purpose of this American Rescue Plan funded cooperative agreement is to provide funding to the Louisiana Department of Environmental Quality (LDEQ) to enhance two mobile air monitoring stations, not currently in use for this project, for deployment to underserved, majority minority areas within the State. |
| 4,310,845 | Environmental Trust Fund Account | |
| \$4,310,845 | | Volkswagen Settlement Disbursement to School Boards |
| \$13,383,485 | Total Other Charges | |

Interagency Transfers

| FY2024-2025 Request | Means of Financing | Receiving Agency | Description |
|---------------------|------------------------------------|--------------------------------------|---|
| 169,234 | Environmental Trust Fund Account | | |
| \$169,234 | | LOUISIANA TECHNICAL COLLEGE | Baton Rouge Community College to serve as a challenge station for the public when they have concerns about On-Board Diagnostic test results as required by 40 CFR 51.368(b). |
| 115,330 | Environmental Trust Fund Account | | |
| \$115,330 | | AGRICULTURE AND FORESTRY | Building/warehouse rent and utility usage. |
| 5,800 | Environmental Trust Fund Account | | |
| \$5,800 | | DOA-OFFICE OF TECHNOLOGY SVCS | Printing Costs |
| 54,775 | Environmental Trust Fund Account | | |
| \$54,775 | | OFF. TELECOMMUNICATIONS MGMT | Telephone services |
| 22,000 | Hazardous Waste Site Cleanup Fund | | |
| \$22,000 | | OFF. TELECOMMUNICATIONS MGMT | Telephone Services |
| 240,000 | Environmental Trust Fund Account | | |
| \$240,000 | | PUBLIC SAFETY SRVS CAFETERIA | Vehicle inspection and maintenance program for emissions controls. |
| 1,869,422 | Environmental Trust Fund Account | | |
| \$1,869,422 | | DOTD ADMINISTRATION | Volkswagen Contract |
| \$2,476,561 | Total Interagency Transfers | | |

Acquisitions

| FY2024-2025 Request | Means of Financing | New/Replacement | Acquisition Type | Quantity | Description |
|----------------------------|----------------------------------|------------------------|-------------------------|-----------------|--|
| 111,000 | Environmental Trust Fund Account | | | | |
| \$111,000 | | Replace | AUTOMOTIVE | 3 | Replacement Vehicles. 1-Underground Storage Tanks Div and 2-Water Planning Div. See the attachment for details. |
| 445,000 | Environmental Trust Fund Account | | | | |
| \$445,000 | | Replace | OTHER EQUIPMENT | 19 | Various replacement equipment. See the attachment for details. |
| \$556,000 | Total Acquisitions | | | | |



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|----------------------|------------------|--------------------|----------|--------------------|--|
| STATE GENERAL FUND (Direct) | 16,858,079 | (2,778,544) | 30,348 | — | — | (225,647) | 13,884,236 |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,528,414 | (1,289,119) | 97,382 | — | — | — | 3,336,677 |
| FEES & SELF-GENERATED | 107,275,732 | (2,319,577) | 115,706 | 1,649,848 | — | 4,385,606 | 111,107,315 |
| STATUTORY DEDICATIONS | 11,099,515 | (726,044) | 2,465 | — | — | 102,605 | 10,478,541 |
| FEDERAL FUNDS | 20,742,743 | (460,287) | 19,886 | — | — | 8,500 | 20,310,842 |
| TOTAL MEANS OF FINANCING | \$160,504,483 | \$(7,573,571) | \$265,787 | \$1,649,848 | — | \$4,271,064 | \$159,117,611 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|----------------------|------------------|--------------------|----------|--------------------|--|
| Environmental Trust Fund Account | 74,301,457 | (2,319,577) | 114,967 | 1,649,848 | — | 2,385,606 | 76,132,301 |
| Fees & Self-generated | 24,790 | — | 198 | — | — | — | 24,988 |
| Lead Hazard Reduction Fund | 150,000 | — | 56 | — | — | — | 150,056 |
| Motor Fuels Underground Tank | 19,249,485 | — | — | — | — | 2,000,000 | 21,249,485 |
| Waste Tire Management Fund | 13,550,000 | — | 485 | — | — | — | 13,550,485 |
| Total: | \$107,275,732 | \$(2,319,577) | \$115,706 | \$1,649,848 | — | \$4,385,606 | \$111,107,315 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|----------------|------------|----------|------------------|--|
| Brownfields Cleanup Revolving Loan Fund | 50,000 | — | — | — | — | — | 50,000 |
| Clean Water State Revolving Fund | 3,500,626 | — | 957 | — | — | 102,605 | 3,604,188 |
| Hazardous Waste Site Cleanup Fund | 7,321,915 | (726,044) | 1,238 | — | — | — | 6,597,109 |
| Oil Spill Contingency Fund | 226,974 | — | 270 | — | — | — | 227,244 |
| Total: | \$11,099,515 | \$(726,044) | \$2,465 | — | — | \$102,605 | \$10,478,541 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|------------------|--------------------|----------|--------------------|--|
| Salaries | 49,362,816 | — | — | 1,383,680 | — | 109,512 | 50,856,008 |
| Other Compensation | 211,043 | — | — | — | — | — | 211,043 |
| Related Benefits | 29,890,490 | — | — | 266,168 | — | 49,652 | 30,206,310 |
| TOTAL PERSONAL SERVICES | \$79,464,349 | — | — | \$1,649,848 | — | \$159,164 | \$81,273,361 |
| Travel | 315,443 | — | 7,103 | — | — | — | 322,546 |
| Operating Services | 2,595,419 | — | 58,398 | — | — | — | 2,653,817 |
| Supplies | 829,174 | — | 18,659 | — | — | — | 847,833 |
| TOTAL OPERATING EXPENSES | \$3,740,036 | — | \$84,160 | — | — | — | \$3,824,196 |
| PROFESSIONAL SERVICES | \$8,307,479 | \$(1,486,244) | \$181,627 | — | — | — | \$7,002,862 |
| Other Charges | 47,600,246 | (2,606,424) | — | — | — | 2,000,000 | 46,993,822 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 19,340,332 | (1,428,862) | — | — | — | 2,900 | 17,914,370 |
| TOTAL OTHER CHARGES | \$66,940,578 | \$(4,035,286) | — | — | — | \$2,002,900 | \$64,908,192 |
| Acquisitions | 2,052,041 | (2,052,041) | — | — | — | 2,109,000 | 2,109,000 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$2,052,041 | \$(2,052,041) | — | — | — | \$2,109,000 | \$2,109,000 |
| TOTAL EXPENDITURES | \$160,504,483 | \$(7,573,571) | \$265,787 | \$1,649,848 | — | \$4,271,064 | \$159,117,611 |
| Classified | 702 | — | — | — | — | 2 | 704 |
| Unclassified | 9 | — | — | — | — | — | 9 |
| TOTAL AUTHORIZED T.O. POSITIONS | 711 | — | — | — | — | 2 | 713 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | (2,778,544) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (38,187) |
| FEES & SELF-GENERATED | (2,319,577) |
| STATUTORY DEDICATIONS | (726,044) |
| FEDERAL FUNDS | (460,287) |
| TOTAL MEANS OF FINANCING | \$(6,322,639) |

Positions

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(235,312) |
| Other Charges | (2,606,424) |
| Debt Service | — |
| Interagency Transfers | (1,428,862) |
| TOTAL OTHER CHARGES | \$(4,035,286) |
| Acquisitions | (2,052,041) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(2,052,041) |
| TOTAL EXPENDITURES | \$(6,322,639) |

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs
Means of Financing

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 27159 — 856-OEA Back out non recurring LWI Prof Services

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (1,250,932) |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,250,932) |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(1,250,932) |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(1,250,932) |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | 30,348 |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 97,382 |
| FEES & SELF-GENERATED | 115,706 |
| STATUTORY DEDICATIONS | 2,465 |
| FEDERAL FUNDS | 19,886 |
| TOTAL MEANS OF FINANCING | \$265,787 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 7,103 |
| Operating Services | 58,398 |
| Supplies | 18,659 |
| TOTAL OPERATING EXPENSES | \$84,160 |
| PROFESSIONAL SERVICES | \$181,627 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$265,787 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 27556 — 856 - Market Adjustment

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 1,539,895 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$1,539,895 |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | 1,539,895 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$1,539,895 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$1,539,895 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 27581 — 856 - Training Series Adjustment

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 176,323 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$176,323 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | 176,323 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$176,323 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$176,323 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 27584 — 856 - Base Salary Adjustment

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 1,200,793 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$1,200,793 |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | 1,200,793 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$1,200,793 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$1,200,793 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 27587 — 856 - Related Benefits Adjustment

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 958,608 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$958,608 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | 958,608 |
| TOTAL PERSONAL SERVICES | \$958,608 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$958,608 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 27600 — 856 - Attrition
Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (1,931,561) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,931,561) |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | (1,347,444) |
| Other Compensation | — |
| Related Benefits | (584,117) |
| TOTAL PERSONAL SERVICES | \$(1,931,561) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(1,931,561) |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 27611 — 856 - Removal of Double Incumbency

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (294,210) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(294,210) |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | (185,887) |
| Other Compensation | — |
| Related Benefits | (108,323) |
| TOTAL PERSONAL SERVICES | \$(294,210) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(294,210) |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 26169 — OSEC Acquisitions - Replacement Vehicles

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 147,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$147,000 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | 147,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$147,000 |
| TOTAL EXPENDITURES | \$147,000 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

**Form 26170 — OEC Acquisitions Replacement Vehicles and Equipment
Means of Financing**

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 1,406,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$1,406,000 |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | 1,406,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,406,000 |
| TOTAL EXPENDITURES | \$1,406,000 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

**Form 26174 — OEA Acquisitions Replacement Vehicles and Equipment
Means of Financing**

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 556,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$556,000 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | 556,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$556,000 |
| TOTAL EXPENDITURES | \$556,000 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 26795 — 856 To Increase Other Charges for MFTF Grants

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 2,000,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$2,000,000 |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | 2,000,000 |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | \$2,000,000 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$2,000,000 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

**Form 27253 — 856-OES MOF SWAP between ETF and Federal
Means of Financing**

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (8,500) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | 8,500 |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 27617 — 856 - Conversion of Non-T0 Positions to T0 Positions
Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 56,559 |
| STATUTORY DEDICATIONS | 102,605 |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$159,164 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | 109,512 |
| Other Compensation | — |
| Related Benefits | 49,652 |
| TOTAL PERSONAL SERVICES | \$159,164 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$159,164 |

Positions

| | FTE |
|---|----------|
| Classified | 2 |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 2 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 28185 — Legislative Auditor Adjustment

Means of Financing

| | Amount |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 2,900 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$2,900 |

Expenditures

| | Amount |
|---------------------------------------|----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 2,900 |
| TOTAL OTHER CHARGES | \$2,900 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$2,900 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Form 28739 — 856-OEC MOF Swap between GF & ETF

Means of Financing

| | Amount |
|---------------------------------|-----------|
| STATE GENERAL FUND (Direct) | (225,647) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 225,647 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|--------------------|----------------|-----------------|----------|------------------|--|
| STATE GENERAL FUND (Direct) | 182,364 | (136,000) | — | — | — | — | 46,364 |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEES & SELF-GENERATED | 7,342,127 | — | 4,397 | 58,329 | — | 147,000 | 7,551,853 |
| STATUTORY DEDICATIONS | 25,000 | — | — | — | — | — | 25,000 |
| FEDERAL FUNDS | 1,458,661 | — | 473 | — | — | — | 1,459,134 |
| TOTAL MEANS OF FINANCING | \$9,008,152 | \$(136,000) | \$4,870 | \$58,329 | — | \$147,000 | \$9,082,351 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|---------------|----------------|-----------------|----------|------------------|--|
| Environmental Trust Fund Account | 7,117,127 | — | 4,307 | 58,329 | — | 147,000 | 7,326,763 |
| Waste Tire Management Fund | 225,000 | — | 90 | — | — | — | 225,090 |
| Total: | \$7,342,127 | — | \$4,397 | \$58,329 | — | \$147,000 | \$7,551,853 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|-----------------------------------|--|---------------|-----------|------------|----------|----------|--|
| Hazardous Waste Site Cleanup Fund | 20,000 | — | — | — | — | — | 20,000 |
| Oil Spill Contingency Fund | 5,000 | — | — | — | — | — | 5,000 |
| Total: | \$25,000 | — | — | — | — | — | \$25,000 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|----------------|-----------------|----------|------------------|--|
| Salaries | 5,655,613 | — | — | 118,342 | — | — | 5,773,955 |
| Other Compensation | — | — | — | — | — | — | — |
| Related Benefits | 2,732,902 | — | — | (60,013) | — | — | 2,672,889 |
| TOTAL PERSONAL SERVICES | \$8,388,515 | — | — | \$58,329 | — | — | \$8,446,844 |
| Travel | 45,850 | — | 1,032 | — | — | — | 46,882 |
| Operating Services | 119,071 | — | 2,679 | — | — | — | 121,750 |
| Supplies | 36,773 | — | 827 | — | — | — | 37,600 |
| TOTAL OPERATING EXPENSES | \$201,694 | — | \$4,538 | — | — | — | \$206,232 |
| PROFESSIONAL SERVICES | \$14,750 | — | \$332 | — | — | — | \$15,082 |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 267,193 | — | — | — | — | — | 267,193 |
| TOTAL OTHER CHARGES | \$267,193 | — | — | — | — | — | \$267,193 |
| Acquisitions | 136,000 | (136,000) | — | — | — | 147,000 | 147,000 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$136,000 | \$(136,000) | — | — | — | \$147,000 | \$147,000 |
| TOTAL EXPENDITURES | \$9,008,152 | \$(136,000) | \$4,870 | \$58,329 | — | \$147,000 | \$9,082,351 |
| Classified | 60 | — | — | — | — | — | 60 |
| Unclassified | 9 | — | — | — | — | — | 9 |
| TOTAL AUTHORIZED T.O. POSITIONS | 69 | — | — | — | — | — | 69 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8562 - Office of Environmental Compliance

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|----------------------|-----------------|------------------|----------|--------------------|--|
| STATE GENERAL FUND (Direct) | 1,459,337 | (1,203,750) | 735 | — | — | (225,647) | 30,675 |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 23,743,122 | (181,162) | 49,422 | 145,463 | — | 1,631,647 | 25,388,492 |
| STATUTORY DEDICATIONS | 31,229 | — | 54 | — | — | — | 31,283 |
| FEDERAL FUNDS | 3,277,081 | (114,107) | 15,817 | — | — | — | 3,178,791 |
| TOTAL MEANS OF FINANCING | \$28,510,769 | \$(1,499,019) | \$66,028 | \$145,463 | — | \$1,406,000 | \$28,629,241 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|--------------------|-----------------|------------------|----------|--------------------|--|
| Environmental Trust Fund Account | 23,493,122 | (181,162) | 49,366 | 145,463 | — | 1,631,647 | 25,138,436 |
| Lead Hazard Reduction Fund | 20,000 | — | 56 | — | — | — | 20,056 |
| Waste Tire Management Fund | 230,000 | — | — | — | — | — | 230,000 |
| Total: | \$23,743,122 | \$(181,162) | \$49,422 | \$145,463 | — | \$1,631,647 | \$25,388,492 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------|--|---------------|-------------|------------|----------|----------|--|
| Oil Spill Contingency Fund | 31,229 | — | 54 | — | — | — | 31,283 |
| Total: | \$31,229 | — | \$54 | — | — | — | \$31,283 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|-----------------|------------------|----------|--------------------|--|
| Salaries | 15,438,707 | — | — | 312,522 | — | — | 15,751,229 |
| Other Compensation | — | — | — | — | — | — | — |
| Related Benefits | 8,423,517 | — | — | (167,059) | — | — | 8,256,458 |
| TOTAL PERSONAL SERVICES | \$23,862,224 | — | — | \$145,463 | — | — | \$24,007,687 |
| Travel | 115,980 | — | 2,611 | — | — | — | 118,591 |
| Operating Services | 1,073,316 | — | 24,150 | — | — | — | 1,097,466 |
| Supplies | 378,121 | — | 8,509 | — | — | — | 386,630 |
| TOTAL OPERATING EXPENSES | \$1,567,417 | — | \$35,270 | — | — | — | \$1,602,687 |
| PROFESSIONAL SERVICES | \$1,516,324 | \$(149,325) | \$30,758 | — | — | — | \$1,397,757 |
| Other Charges | 93,000 | — | — | — | — | — | 93,000 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 122,110 | — | — | — | — | — | 122,110 |
| TOTAL OTHER CHARGES | \$215,110 | — | — | — | — | — | \$215,110 |
| Acquisitions | 1,349,694 | (1,349,694) | — | — | — | 1,406,000 | 1,406,000 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,349,694 | \$(1,349,694) | — | — | — | \$1,406,000 | \$1,406,000 |
| TOTAL EXPENDITURES | \$28,510,769 | \$(1,499,019) | \$66,028 | \$145,463 | — | \$1,406,000 | \$28,629,241 |
| Classified | 239 | — | — | — | — | — | 239 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 239 | — | — | — | — | — | 239 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8563 - Office of Environmental Services

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|----------------------|----------------|------------------|----------|----------|--|
| STATE GENERAL FUND (Direct) | 1,000,000 | (1,000,000) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 13,414,930 | — | 2,109 | 880,288 | — | (8,500) | 14,288,827 |
| STATUTORY DEDICATIONS | 500,000 | — | — | — | — | — | 500,000 |
| FEDERAL FUNDS | 3,207,186 | — | 401 | — | — | 8,500 | 3,216,087 |
| TOTAL MEANS OF FINANCING | \$18,122,116 | \$(1,000,000) | \$2,510 | \$880,288 | — | — | \$18,004,914 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|---------------|----------------|------------------|----------|------------------|--|
| Environmental Trust Fund Account | 13,016,148 | — | 1,753 | 880,288 | — | (8,500) | 13,889,689 |
| Fees & Self-generated | 19,790 | — | 85 | — | — | — | 19,875 |
| Lead Hazard Reduction Fund | 75,000 | — | — | — | — | — | 75,000 |
| Waste Tire Management Fund | 303,992 | — | 271 | — | — | — | 304,263 |
| Total: | \$13,414,930 | — | \$2,109 | \$880,288 | — | \$(8,500) | \$14,288,827 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|---------------|-----------|------------|----------|----------|--|
| Clean Water State Revolving Fund | 500,000 | — | — | — | — | — | 500,000 |
| Total: | \$500,000 | — | — | — | — | — | \$500,000 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|----------------|------------------|----------|-------|--|
| Salaries | 11,155,174 | — | — | 770,226 | — | — | 11,925,400 |
| Other Compensation | — | — | — | — | — | — | — |
| Related Benefits | 5,807,561 | — | — | 110,062 | — | — | 5,917,623 |
| TOTAL PERSONAL SERVICES | \$16,962,735 | — | — | \$880,288 | — | — | \$17,843,023 |
| Travel | 45,000 | — | 1,013 | — | — | — | 46,013 |
| Operating Services | 37,157 | — | 836 | — | — | — | 37,993 |
| Supplies | 29,363 | — | 661 | — | — | — | 30,024 |
| TOTAL OPERATING EXPENSES | \$111,520 | — | \$2,510 | — | — | — | \$114,030 |
| PROFESSIONAL SERVICES | — | — | — | — | — | — | — |
| Other Charges | 1,000,000 | (1,000,000) | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 47,861 | — | — | — | — | — | 47,861 |
| TOTAL OTHER CHARGES | \$1,047,861 | \$(1,000,000) | — | — | — | — | \$47,861 |
| Acquisitions | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$18,122,116 | \$(1,000,000) | \$2,510 | \$880,288 | — | — | \$18,004,914 |
| Classified | 160 | — | — | — | — | — | 160 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 160 | — | — | — | — | — | 160 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8564 - Office of Management and Finance

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|----------------------|-----------------|------------------|----------|--------------------|--|
| STATE GENERAL FUND (Direct) | 13,321,960 | (33,000) | 29,500 | — | — | — | 13,318,460 |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 42,033,731 | (1,463,826) | 27,276 | 601,488 | — | 2,059,459 | 43,258,128 |
| STATUTORY DEDICATIONS | 2,062,126 | — | 912 | — | — | — | 2,063,038 |
| FEDERAL FUNDS | 3,176,058 | — | — | — | — | — | 3,176,058 |
| TOTAL MEANS OF FINANCING | \$60,593,875 | \$(1,496,826) | \$57,688 | \$601,488 | — | \$2,059,459 | \$61,815,684 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|----------------------|-----------------|------------------|----------|--------------------|--|
| Environmental Trust Fund Account | 9,933,238 | (1,463,826) | 27,039 | 601,488 | — | 59,459 | 9,157,398 |
| Fees & Self-generated | 5,000 | — | 113 | — | — | — | 5,113 |
| Lead Hazard Reduction Fund | 55,000 | — | — | — | — | — | 55,000 |
| Motor Fuels Underground Tank | 19,249,485 | — | — | — | — | 2,000,000 | 21,249,485 |
| Waste Tire Management Fund | 12,791,008 | — | 124 | — | — | — | 12,791,132 |
| Total: | \$42,033,731 | \$(1,463,826) | \$27,276 | \$601,488 | — | \$2,059,459 | \$43,258,128 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|-----------------------------------|--|---------------|--------------|------------|----------|----------|--|
| Clean Water State Revolving Fund | 422,126 | — | 912 | — | — | — | 423,038 |
| Hazardous Waste Site Cleanup Fund | 1,640,000 | — | — | — | — | — | 1,640,000 |
| Total: | \$2,062,126 | — | \$912 | — | — | — | \$2,063,038 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|-----------------|------------------|----------|--------------------|--|
| Salaries | 3,643,133 | — | — | 234,882 | — | 39,621 | 3,917,636 |
| Other Compensation | 211,043 | — | — | — | — | — | 211,043 |
| Related Benefits | 5,901,001 | — | — | 366,606 | — | 16,938 | 6,284,545 |
| TOTAL PERSONAL SERVICES | \$9,755,177 | — | — | \$601,488 | — | \$56,559 | \$10,413,224 |
| Travel | 14,500 | — | 326 | — | — | — | 14,826 |
| Operating Services | 469,030 | — | 10,554 | — | — | — | 479,584 |
| Supplies | 114,900 | — | 2,586 | — | — | — | 117,486 |
| TOTAL OPERATING EXPENSES | \$598,430 | — | \$13,466 | — | — | — | \$611,896 |
| PROFESSIONAL SERVICES | \$1,983,866 | \$(18,506) | \$44,222 | — | — | — | \$2,009,582 |
| Other Charges | 32,017,337 | — | — | — | — | 2,000,000 | 34,017,337 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 16,151,420 | (1,390,675) | — | — | — | 2,900 | 14,763,645 |
| TOTAL OTHER CHARGES | \$48,168,757 | \$(1,390,675) | — | — | — | \$2,002,900 | \$48,780,982 |
| Acquisitions | 87,645 | (87,645) | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$87,645 | \$(87,645) | — | — | — | — | — |
| TOTAL EXPENDITURES | \$60,593,875 | \$(1,496,826) | \$57,688 | \$601,488 | — | \$2,059,459 | \$61,815,684 |
| Classified | 55 | — | — | — | — | 1 | 56 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 55 | — | — | — | — | 1 | 56 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8565 - Office of Environmental Assessment

Means of Financing

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---------------------------------|--|----------------------|------------------|-------------------|----------|------------------|--|
| STATE GENERAL FUND (Direct) | 894,418 | (405,794) | 113 | — | — | — | 488,737 |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,528,414 | (1,289,119) | 97,382 | — | — | — | 3,336,677 |
| FEEES & SELF-GENERATED | 20,741,822 | (674,589) | 32,502 | (35,720) | — | 556,000 | 20,620,015 |
| STATUTORY DEDICATIONS | 8,481,160 | (726,044) | 1,499 | — | — | 102,605 | 7,859,220 |
| FEDERAL FUNDS | 9,623,757 | (346,180) | 3,195 | — | — | — | 9,280,772 |
| TOTAL MEANS OF FINANCING | \$44,269,571 | \$(3,441,726) | \$134,691 | \$(35,720) | — | \$658,605 | \$41,585,421 |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|----------------------------------|--|--------------------|-----------------|-------------------|----------|------------------|--|
| Environmental Trust Fund Account | 20,741,822 | (674,589) | 32,502 | (35,720) | — | 556,000 | 20,620,015 |
| Total: | \$20,741,822 | \$(674,589) | \$32,502 | \$(35,720) | — | \$556,000 | \$20,620,015 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|--------------------|----------------|------------|----------|------------------|--|
| Brownfields Cleanup Revolving Loan Fund | 50,000 | — | — | — | — | — | 50,000 |
| Clean Water State Revolving Fund | 2,578,500 | — | 45 | — | — | 102,605 | 2,681,150 |
| Hazardous Waste Site Cleanup Fund | 5,661,915 | (726,044) | 1,238 | — | — | — | 4,937,109 |
| Oil Spill Contingency Fund | 190,745 | — | 216 | — | — | — | 190,961 |
| Total: | \$8,481,160 | \$(726,044) | \$1,499 | — | — | \$102,605 | \$7,859,220 |

Expenditures and Positions

| Description | Existing Operating Budget as of 10/01/2023 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2024-2025 Requested Continuation Level |
|---|--|----------------------|------------------|-------------------|----------|------------------|--|
| Salaries | 13,470,189 | — | — | (52,292) | — | 69,891 | 13,487,788 |
| Other Compensation | — | — | — | — | — | — | — |
| Related Benefits | 7,025,509 | — | — | 16,572 | — | 32,714 | 7,074,795 |
| TOTAL PERSONAL SERVICES | \$20,495,698 | — | — | \$(35,720) | — | \$102,605 | \$20,562,583 |
| Travel | 94,113 | — | 2,121 | — | — | — | 96,234 |
| Operating Services | 896,845 | — | 20,179 | — | — | — | 917,024 |
| Supplies | 270,017 | — | 6,076 | — | — | — | 276,093 |
| TOTAL OPERATING EXPENSES | \$1,260,975 | — | \$28,376 | — | — | — | \$1,289,351 |
| PROFESSIONAL SERVICES | \$4,792,539 | \$(1,318,413) | \$106,315 | — | — | — | \$3,580,441 |
| Other Charges | 14,489,909 | (1,606,424) | — | — | — | — | 12,883,485 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 2,751,748 | (38,187) | — | — | — | — | 2,713,561 |
| TOTAL OTHER CHARGES | \$17,241,657 | \$(1,644,611) | — | — | — | — | \$15,597,046 |
| Acquisitions | 478,702 | (478,702) | — | — | — | 556,000 | 556,000 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$478,702 | \$(478,702) | — | — | — | \$556,000 | \$556,000 |
| TOTAL EXPENDITURES | \$44,269,571 | \$(3,441,726) | \$134,691 | \$(35,720) | — | \$658,605 | \$41,585,421 |
| Classified | 188 | — | — | — | — | 1 | 189 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 188 | — | — | — | — | 1 | 189 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

8561 - Office of the Secretary

Means of Financing

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | (136,000) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(136,000) |

Expenditures

| | Amount |
|---------------------------------------|--------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | (136,000) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(136,000) |
| TOTAL EXPENDITURES | \$(136,000) |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail
Means of Financing

| Description | Amount |
|--------------------|--------------------|
| State General Fund | (136,000) |
| Total: | \$(136,000) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|--------------------|--------------------|
| 5700000 | TOTAL ACQUISITIONS | (136,000) |
| Total: | | \$(136,000) |

8562 - Office of Environmental Compliance

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | (1,203,750) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (181,162) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | (114,107) |
| TOTAL MEANS OF FINANCING | \$(1,499,019) |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(149,325) |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | (1,349,694) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(1,349,694) |
| TOTAL EXPENDITURES | \$(1,499,019) |

Positions

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (181,162) |
| Total: | \$(181,162) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|----------------------------------|----------------------|
| Environmental Trust Fund Account | (181,162) |
| Federal Funds | (114,107) |
| State General Fund | (1,203,750) |
| Total: | \$(1,499,019) |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|--------------------|
| 5500000 | TOTAL PROF SERVICES | (149,325) |
| Total: | | \$(149,325) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|--------------------|----------------------|
| 5700000 | TOTAL ACQUISITIONS | (1,349,694) |
| Total: | | \$(1,349,694) |

8563 - Office of Environmental Services

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | (1,000,000) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,000,000) |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | (1,000,000) |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | \$(1,000,000) |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(1,000,000) |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail
Means of Financing

| Description | Amount |
|--------------------|----------------------|
| State General Fund | (1,000,000) |
| Total: | \$(1,000,000) |

Other Charges

| Commitment item | Name | Amount |
|-----------------|---------------------|----------------------|
| 5600000 | TOTAL OTHER CHARGES | (1,000,000) |
| Total: | | \$(1,000,000) |

8564 - Office of Management and Finance

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | (33,000) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (1,463,826) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,496,826) |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(18,506) |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | (1,390,675) |
| TOTAL OTHER CHARGES | \$(1,390,675) |
| Acquisitions | (87,645) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(87,645) |
| TOTAL EXPENDITURES | \$(1,496,826) |

Positions

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|----------------------|
| Environmental Trust Fund Account | (1,463,826) |
| Total: | \$(1,463,826) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|----------------------------------|----------------------|
| Environmental Trust Fund Account | (1,463,826) |
| State General Fund | (33,000) |
| Total: | \$(1,496,826) |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|-------------------|
| 5500000 | TOTAL PROF SERVICES | (18,506) |
| Total: | | \$(18,506) |

Interagency Transfer

| Commitment item | Name | Amount |
|-----------------|-----------|----------------------|
| 5950000 | TOTAL IAT | (1,390,675) |
| Total: | | \$(1,390,675) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|--------------------|-------------------|
| 5700000 | TOTAL ACQUISITIONS | (87,645) |
| Total: | | \$(87,645) |

8565 - Office of Environmental Assessment

Means of Financing

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | (405,794) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (38,187) |
| FEES & SELF-GENERATED | (674,589) |
| STATUTORY DEDICATIONS | (726,044) |
| FEDERAL FUNDS | (346,180) |
| TOTAL MEANS OF FINANCING | \$(2,190,794) |

Expenditures

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(67,481) |
| Other Charges | (1,606,424) |
| Debt Service | — |
| Interagency Transfers | (38,187) |
| TOTAL OTHER CHARGES | \$(1,644,611) |
| Acquisitions | (478,702) |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$(478,702) |
| TOTAL EXPENDITURES | \$(2,190,794) |

Positions

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (674,589) |
| Total: | \$(674,589) |

Statutory Dedications

| | Amount |
|-----------------------------------|--------------------|
| Hazardous Waste Site Cleanup Fund | (726,044) |
| Total: | \$(726,044) |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------------------|----------------------|
| Environmental Trust Fund Account | (674,589) |
| Federal Funds | (346,180) |
| Hazardous Waste Site Cleanup Fund | (726,044) |
| Interagency Transfers | (38,187) |
| State General Fund | (405,794) |
| Total: | \$(2,190,794) |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|-------------------|
| 5500000 | TOTAL PROF SERVICES | (67,481) |
| Total: | | \$(67,481) |

Other Charges

| Commitment item | Name | Amount |
|-----------------|---------------------|----------------------|
| 5600000 | TOTAL OTHER CHARGES | (1,606,424) |
| Total: | | \$(1,606,424) |

Interagency Transfer

| Commitment item | Name | Amount |
|-----------------|-----------|-------------------|
| 5950000 | TOTAL IAT | (38,187) |
| Total: | | \$(38,187) |

Acquisitions

| Commitment item | Name | Amount |
|-----------------|--------------------|--------------------|
| 5700000 | TOTAL ACQUISITIONS | (478,702) |
| Total: | | \$(478,702) |

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs

8561 - Office of the Secretary

Means of Financing

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

**Supporting Detail
Means of Financing**

| Description | Amount |
|--------------------|----------|
| State General Fund | — |
| Total: | — |

8562 - Office of Environmental Compliance

Means of Financing

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail
Means of Financing

| Description | Amount |
|----------------------------------|--------|
| Environmental Trust Fund Account | — |
| State General Fund | — |
| Total: | — |

8564 - Office of Management and Finance

Means of Financing

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail
Means of Financing

| Description | Amount |
|----------------------------------|--------|
| Environmental Trust Fund Account | — |
| State General Fund | — |
| Total: | — |

8565 - Office of Environmental Assessment

Means of Financing

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

Expenditures

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail
Means of Financing

| Description | Amount |
|----------------------------------|--------|
| Environmental Trust Fund Account | — |
| State General Fund | — |
| Total: | — |

Form 25994 — FY24-25 Standard Inflation Adjustment

8561 - Office of the Secretary

Means of Financing

| | Amount |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 4,397 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | 473 |
| TOTAL MEANS OF FINANCING | \$4,870 |

Expenditures

| | Amount |
|---------------------------------------|----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 1,032 |
| Operating Services | 2,679 |
| Supplies | 827 |
| TOTAL OPERATING EXPENSES | \$4,538 |
| PROFESSIONAL SERVICES | \$332 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$4,870 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|----------------|
| Environmental Trust Fund Account | 4,307 |
| Waste Tire Management Fund | 90 |
| Total: | \$4,397 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|----------------------------------|----------------|
| Environmental Trust Fund Account | 4,307 |
| Federal Funds | 473 |
| Waste Tire Management Fund | 90 |
| Total: | \$4,870 |

Travel

| Commitment item | Name | Amount |
|-----------------|--------------|----------------|
| 5200000 | TOTAL TRAVEL | 1,032 |
| Total: | | \$1,032 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|----------------|
| 5300000 | TOTAL OPERATING SERV | 2,679 |
| Total: | | \$2,679 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------|--------------|
| 5400000 | TOTAL SUPPLIES | 827 |
| Total: | | \$827 |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|--------------|
| 5500000 | TOTAL PROF SERVICES | 332 |
| Total: | | \$332 |

8562 - Office of Environmental Compliance

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | 735 |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 49,422 |
| STATUTORY DEDICATIONS | 54 |
| FEDERAL FUNDS | 15,817 |
| TOTAL MEANS OF FINANCING | \$66,028 |

Expenditures

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 2,611 |
| Operating Services | 24,150 |
| Supplies | 8,509 |
| TOTAL OPERATING EXPENSES | \$35,270 |
| PROFESSIONAL SERVICES | \$30,758 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$66,028 |

Positions

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 49,366 |
| Lead Hazard Reduction Fund | 56 |
| Total: | \$49,422 |

Statutory Dedications

| | Amount |
|----------------------------|-------------|
| Oil Spill Contingency Fund | 54 |
| Total: | \$54 |

Supporting Detail

Means of Financing

| Description | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 49,366 |
| Federal Funds | 15,817 |
| Lead Hazard Reduction Fund | 56 |
| Oil Spill Contingency Fund | 54 |
| State General Fund | 735 |
| Total: | \$66,028 |

Travel

| Commitment item | Name | Amount |
|-----------------|--------------|----------------|
| 5200000 | TOTAL TRAVEL | 2,611 |
| Total: | | \$2,611 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|-----------------|
| 5300000 | TOTAL OPERATING SERV | 24,150 |
| Total: | | \$24,150 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------|----------------|
| 5400000 | TOTAL SUPPLIES | 8,509 |
| Total: | | \$8,509 |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|-----------------|
| 5500000 | TOTAL PROF SERVICES | 30,758 |
| Total: | | \$30,758 |

8563 - Office of Environmental Services

Means of Financing

| | Amount |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 2,109 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | 401 |
| TOTAL MEANS OF FINANCING | \$2,510 |

Expenditures

| | Amount |
|---------------------------------------|----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 1,013 |
| Operating Services | 836 |
| Supplies | 661 |
| TOTAL OPERATING EXPENSES | \$2,510 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$2,510 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|----------------|
| Environmental Trust Fund Account | 1,753 |
| Fees & Self-generated | 85 |
| Waste Tire Management Fund | 271 |
| Total: | \$2,109 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

Supporting Detail

Means of Financing

| Description | Amount |
|----------------------------------|----------------|
| Environmental Trust Fund Account | 1,753 |
| Federal Funds | 401 |
| Fees & Self-generated | 85 |
| Waste Tire Management Fund | 271 |
| Total: | \$2,510 |

Travel

| Commitment item | Name | Amount |
|-----------------|--------------|----------------|
| 5200000 | TOTAL TRAVEL | 1,013 |
| Total: | | \$1,013 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|--------------|
| 5300000 | TOTAL OPERATING SERV | 836 |
| Total: | | \$836 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------|--------------|
| 5400000 | TOTAL SUPPLIES | 661 |
| Total: | | \$661 |

8564 - Office of Management and Finance

Means of Financing

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | 29,500 |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 27,276 |
| STATUTORY DEDICATIONS | 912 |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$57,688 |

Expenditures

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 326 |
| Operating Services | 10,554 |
| Supplies | 2,586 |
| TOTAL OPERATING EXPENSES | \$13,466 |
| PROFESSIONAL SERVICES | \$44,222 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$57,688 |

Positions

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 27,039 |
| Fees & Self-generated | 113 |
| Waste Tire Management Fund | 124 |
| Total: | \$27,276 |

Statutory Dedications

| | Amount |
|----------------------------------|--------------|
| Clean Water State Revolving Fund | 912 |
| Total: | \$912 |

Supporting Detail

Means of Financing

| Description | Amount |
|----------------------------------|-----------------|
| Clean Water State Revolving Fund | 912 |
| Environmental Trust Fund Account | 27,039 |
| Fees & Self-generated | 113 |
| State General Fund | 29,500 |
| Waste Tire Management Fund | 124 |
| Total: | \$57,688 |

Travel

| Commitment item | Name | Amount |
|-----------------|--------------|--------------|
| 5200000 | TOTAL TRAVEL | 326 |
| Total: | | \$326 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|-----------------|
| 5300000 | TOTAL OPERATING SERV | 10,554 |
| Total: | | \$10,554 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------|----------------|
| 5400000 | TOTAL SUPPLIES | 2,586 |
| Total: | | \$2,586 |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|-----------------|
| 5500000 | TOTAL PROF SERVICES | 44,222 |
| Total: | | \$44,222 |

8565 - Office of Environmental Assessment

Means of Financing

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | 113 |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | 97,382 |
| FEES & SELF-GENERATED | 32,502 |
| STATUTORY DEDICATIONS | 1,499 |
| FEDERAL FUNDS | 3,195 |
| TOTAL MEANS OF FINANCING | \$134,691 |

Expenditures

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 2,121 |
| Operating Services | 20,179 |
| Supplies | 6,076 |
| TOTAL OPERATING EXPENSES | \$28,376 |
| PROFESSIONAL SERVICES | \$106,315 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$134,691 |

Positions

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 32,502 |
| Total: | \$32,502 |

Statutory Dedications

| | Amount |
|-----------------------------------|----------------|
| Clean Water State Revolving Fund | 45 |
| Hazardous Waste Site Cleanup Fund | 1,238 |
| Oil Spill Contingency Fund | 216 |
| Total: | \$1,499 |

Supporting Detail

Means of Financing

| Description | Amount |
|-----------------------------------|------------------|
| Clean Water State Revolving Fund | 45 |
| Environmental Trust Fund Account | 32,502 |
| Federal Funds | 3,195 |
| Hazardous Waste Site Cleanup Fund | 1,238 |
| Interagency Transfers | 97,382 |
| Oil Spill Contingency Fund | 216 |
| State General Fund | 113 |
| Total: | \$134,691 |

Travel

| Commitment item | Name | Amount |
|-----------------|--------------|----------------|
| 5200000 | TOTAL TRAVEL | 2,121 |
| Total: | | \$2,121 |

Operating Services

| Commitment item | Name | Amount |
|-----------------|----------------------|-----------------|
| 5300000 | TOTAL OPERATING SERV | 20,179 |
| Total: | | \$20,179 |

Supplies

| Commitment item | Name | Amount |
|-----------------|----------------|----------------|
| 5400000 | TOTAL SUPPLIES | 6,076 |
| Total: | | \$6,076 |

Professional Services

| Commitment item | Name | Amount |
|-----------------|---------------------|------------------|
| 5500000 | TOTAL PROF SERVICES | 106,315 |
| Total: | | \$106,315 |

Form 27159 — 856-OEA Back out non recurring LWI Prof Services

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|----------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | (1,250,932) |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(1,250,932) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

EXPENDITURES

| | Amount |
|---------------------------------------|----------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(1,250,932) |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(1,250,932) |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The expenditure amount for the La Water Shed Initiative are less per quarter than in FY24 EOB |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27556 — 856 - Market Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 171,854 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$171,854 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 171,854 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$171,854 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$171,854 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 171,854 |
| Total: | \$171,854 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 502,191 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$502,191 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 502,191 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$502,191 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$502,191 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 502,191 |
| Total: | \$502,191 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 326,967 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$326,967 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 326,967 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$326,967 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$326,967 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 326,967 |
| Total: | \$326,967 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 116,454 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$116,454 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 116,454 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$116,454 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$116,454 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 116,454 |
| Total: | \$116,454 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 422,429 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$422,429 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 422,429 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$422,429 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$422,429 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 422,429 |
| Total: | \$422,429 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27581 — 856 - Training Series Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 12,036 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$12,036 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 12,036 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$12,036 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$12,036 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 12,036 |
| Total: | \$12,036 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 81,576 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$81,576 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 81,576 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$81,576 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$81,576 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 81,576 |
| Total: | \$81,576 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 31,749 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$31,749 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 31,749 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$31,749 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$31,749 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 31,749 |
| Total: | \$31,749 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 14,567 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$14,567 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 14,567 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$14,567 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$14,567 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 14,567 |
| Total: | \$14,567 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 36,395 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$36,395 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 36,395 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$36,395 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$36,395 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 36,395 |
| Total: | \$36,395 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---------------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27584 — 856 - Base Salary Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (7,427) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(7,427) |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | (7,427) |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$(7,427) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(7,427) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | (7,427) |
| Total: | \$(7,427) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 308,183 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$308,183 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 308,183 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$308,183 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$308,183 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 308,183 |
| Total: | \$308,183 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 763,945 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$763,945 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 763,945 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$763,945 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$763,945 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 763,945 |
| Total: | \$763,945 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 143,033 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$143,033 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 143,033 |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$143,033 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$143,033 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 143,033 |
| Total: | \$143,033 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (6,941) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(6,941) |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | (6,941) |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | \$(6,941) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(6,941) |

AUTHORIZED POSITIONS

| | FTE |
|---|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | (6,941) |
| Total: | \$(6,941) |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | This request is needed to adjust the FY24 EOB in order to match DEQ's Payroll Projection Report for FY25. The Base Salary Adjustment is the amount needed, after increasing the EOB for Series Adjustments, to reach the FY25 Payroll Projection totals for Requested Salary. |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27587 — 856 - Related Benefits Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|-------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (34,817) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(34,817) |

EXPENDITURES

| | Amount |
|---------------------------------------|-------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | (34,817) |
| TOTAL PERSONAL SERVICES | \$(34,817) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(34,817) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-------------------|
| Environmental Trust Fund Account | (34,817) |
| Total: | \$(34,817) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 98,067 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$98,067 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | 98,067 |
| TOTAL PERSONAL SERVICES | \$98,067 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$98,067 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 98,067 |
| Total: | \$98,067 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 262,842 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$262,842 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | 262,842 |
| TOTAL PERSONAL SERVICES | \$262,842 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$262,842 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 262,842 |
| Total: | \$262,842 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 383,587 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$383,587 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | 383,587 |
| TOTAL PERSONAL SERVICES | \$383,587 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$383,587 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 383,587 |
| Total: | \$383,587 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 248,929 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$248,929 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | 248,929 |
| TOTAL PERSONAL SERVICES | \$248,929 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$248,929 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 248,929 |
| Total: | \$248,929 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The Related Benefits Adjustment is the amount required to adjust EOB for Related Benefits to match the FY25 Payroll Projection Report plus what is needed to fund Medicare for Expedited Permit overtime budget and Other Compensation. |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27600 — 856 - Attrition

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|-------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (83,317) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(83,317) |

EXPENDITURES

| | Amount |
|---------------------------------------|-------------------|
| Salaries | (58,121) |
| Other Compensation | — |
| Related Benefits | (25,196) |
| TOTAL PERSONAL SERVICES | \$(83,317) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(83,317) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-------------------|
| Environmental Trust Fund Account | (83,317) |
| Total: | \$(83,317) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (691,992) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(691,992) |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | (482,729) |
| Other Compensation | — |
| Related Benefits | (209,263) |
| TOTAL PERSONAL SERVICES | \$(691,992) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(691,992) |

AUTHORIZED POSITIONS

| | FTE |
|---|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (691,992) |
| Total: | \$(691,992) |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (505,215) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(505,215) |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | (352,435) |
| Other Compensation | — |
| Related Benefits | (152,780) |
| TOTAL PERSONAL SERVICES | \$(505,215) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(505,215) |

AUTHORIZED POSITIONS

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (505,215) |
| Total: | \$(505,215) |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (56,153) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(56,153) |

EXPENDITURES

| | Amount |
|---------------------------------------|-------------------|
| Salaries | (39,172) |
| Other Compensation | — |
| Related Benefits | (16,981) |
| TOTAL PERSONAL SERVICES | \$(56,153) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(56,153) |

AUTHORIZED POSITIONS

| | FTE |
|---|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-------------------|
| Environmental Trust Fund Account | (56,153) |
| Total: | \$(56,153) |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (594,884) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(594,884) |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | (414,987) |
| Other Compensation | — |
| Related Benefits | (179,897) |
| TOTAL PERSONAL SERVICES | \$(594,884) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(594,884) |

AUTHORIZED POSITIONS

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (594,884) |
| Total: | \$(594,884) |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | This request is needed to reduce the budget for Salaries and Related Benefits for attrition by 1% for the Office of the Secretary and the Office of Management and Finance and 3% for the Office of Environmental Compliance, Office of Environmental Services, and the Office of Environmental Assessment. This adjustment occurs after all other adjustments are taken from the Payroll Projection Report budget by multiplying 1% and 3% by the adjusted budget request for Salaries. Retirement adjustment for attrition is calculated at 41.9% and Medicare at 1.45%. |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27611 — 856 - Removal of Double Incumbency

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (152,562) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(152,562) |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | (96,699) |
| Other Compensation | — |
| Related Benefits | (55,863) |
| TOTAL PERSONAL SERVICES | \$(152,562) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(152,562) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (152,562) |
| Total: | \$(152,562) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (141,648) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(141,648) |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | (89,188) |
| Other Compensation | — |
| Related Benefits | (52,460) |
| TOTAL PERSONAL SERVICES | \$(141,648) |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(141,648) |

AUTHORIZED POSITIONS

| | FTE |
|--|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (141,648) |
| Total: | \$(141,648) |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | This request is needed to remove the double incumbency of position number 50479729 in Surveillance in the Office of Environmental Compliance. The incumbent in the position is retiring 12/31/23. It is also needed to remove the double incumbency of position number 163960 in Remediation in the Office of Environmental Assessment. |
| Cite performance indicators for the adjustment. | N/A |
| What would the impact be if this is not funded? | N/A |
| Is revenue a fixed amount or can it be adjusted? | N/A |
| Is the expenditure of these revenues restricted? | N/A |
| Additional information or comments. | N/A |

Form 26169 — OSEC Acquisitions - Replacement Vehicles

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 147,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$147,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | 147,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$147,000 |
| TOTAL EXPENDITURES | \$147,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 147,000 |
| Total: | \$147,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

**FY 2024-2025 REQUEST
REPLACEMENT OF EXISTING VEHICLES
PROGRAM: OFFICE OF THE SECRETARY
DIVISION: CRIMINAL INVESTIGATIONS**

BR-20B

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|--------------|---------------------|----------------------------|---------------------|--------------------------------|---|------------|---------|
| 1 | 2015 Dodge Ram | 3CRR6KT4FG564060 | C190053 | 107,909 | This vehicle is over 8 years old with excessive engine hours. Mileage exceeded 100,000 and vehicle is subject to travel throughout the state. Repairs are escalating due to the age of this 2WD vehicle. Replacement vehicle should meet the needs of job description of Criminal Investigation Division: full-size 4WD SUV indistinguishable as law enforcement for access to off-road sites, secure storage with passengers, capable of covert surveillance, tinted windows, and emergency lighting. 5 investigators respond to complains within 72 hours across 64 parishes. | \$60,000 | Q02 ETF |
| 2 | 2018 Dodge Durango | 1C4RDHAG4JC276025 | 692CPJ | 80,073 | This vehicle is over 5 years old with excessive engine hours. Mileage exceeded 80,000 and vehicle is subject to travel throughout the state. Repairs are escalating due to the age of this 2WD vehicle. Replacement vehicle should meet the needs of job description of Criminal Investigation Division: full-size 4WD SUV indistinguishable as law enforcement for access to off-road sites, secure storage with passengers, capable of covert surveillance, tinted windows, and emergency lighting. 5 investigators respond to complains within 72 hours across 64 parishes. | \$60,000 | Q02 ETF |
| TOTAL | | | | | | \$120,000 | |

**FY 2024-2025 REQUEST
 REPLACEMENT OF EXISTING VEHICLES
 PROGRAM: OFFICE OF THE SECRETARY
 DIVISION: SMALL BUSINESS AND COMMUNITY OUTREACH**

BR-20B

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|--------------|---------------------|----------------------------|---------------------|--------------------------------|--|------------|---------|
| 1 | 2007 Ford Fusion | 3FAHP07197R183203 | 200194 | 256,602 | This vehicle has escalating maintenance costs and increasingly poor dependability. Additional repairs will be needed in order to keep the vehicle operational. | \$27,000 | Q02 ETF |
| TOTAL | | | | | | \$27,000 | |

Form 26170 — OEC Acquisitions Replacement Vehicles and Equipment

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 1,406,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$1,406,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | 1,406,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,406,000 |
| TOTAL EXPENDITURES | \$1,406,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | 1,406,000 |
| Total: | \$1,406,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

**FY 2024-2025 EQUIPMENT REQUEST
REPLACEMENT EQUIPMENT
PROGRAM: OFFICE OF ENVIRONMENTAL COMPLIANCE
DIVISION: SURVEILLANCE**

BR-20A

| PRIORITY NO. | GL CODE | EQUIPMENT TYPE | DETAILED JUSTIFICATION | COST | FUND |
|--------------|----------------------|--|---|---------|---------|
| 1 | 5700000 Acquisitions | 1 - Boston Whaler 2024 250 Outrage | The 250 Outrage will replace the 1999 25' Parker Boat. Due to the age and mounting repair costs to the boat, a new boat, motor and trailer is warranted. The current boat does not properly fit the trailer which in turn causes issues with staff launching and safely trailering the boat. The design of this boat makes it extremely difficult to load on trailer during windy conditions. The proposed new boat will have a custom designed trailer for safe transportation and the boats design will make it easier for staff to load on trailer during windy conditions. The proposed new boat will have 2 engines so if there is an engine failure, staff can safely return to port. | 290,000 | Q02 ETF |
| 2 | 5700000 Acquisitions | 1 - 70 hp Yamaha F70LA Outboard Motor | The 70 hp yamaha will replace the 60 hp Mercury. Due to its age (11 years old) and increasing repair cost, a new engine is needed for reliability and safety of the staff to conduct EPA required inspections and Ambient Water Quality Sampling. | 12,000 | Q02 ETF |
| 3 | 5700000 Acquisitions | 4 - In-situ Aqua TROLL 500 Multi Probe | To replace 16 years old Multisonde 5 meter used for ambient water quality and compliance monitoring (outdated and problematic to repair). \$6,000 per unit. | 24,000 | Q02 ETF |
| 4 | 5700000 Acquisitions | 1 - In-situ Aqua TROLL 600 Multi Probe | To replace 16 years old Multisonde 5 meter used for ambient water quality and compliance monitoring (outdated and problematic to repair) | 9,000 | Q02 ETF |
| | | | | 335,000 | |

**FY 2024-2025 EQUIPMENT REQUEST
 REPLACEMENT EQUIPMENT
 PROGRAM: OFFICE OF ENVIRONMENTAL COMPLIANCE
 DIVISION: EMERGENCY RESPONSE AND RADIOLOGICAL SERVICES**

BR-20A

| PRIORITY NO. | GL CODE | EQUIPMENT TYPE | DETAILED JUSTIFICATION | COST | FUND |
|--------------|----------------------|--|--|---------|---------|
| 1 | 5700000 Acquisitions | 13 - RAD CAL Radiation Detection Meter | Update old xray measuring equipment to perform xray inspections. \$14,000 per meter with probe. | 182,000 | Q02 ETF |
| 2 | 5700000 Acquisitions | 12 - MultiRae upgrade | Upgrade of Emergency Response personnel air monitoing equipment. The current MultiRae lite units are 7 years old now and are beginning to need lots of replacement parts at a higher cost than purchasing new units. \$4,500 per unit. | 54,000 | Q02 ETF |
| | | | | 236,000 | |

**FY 2024-2025 REQUEST
REPLACEMENT OF EXISTING VEHICLES
PROGRAM: OFFICE OF ENVIRONMENTAL COMPLAIANCE
DIVISION: SURVEILLANCE**

BR-20B

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|--------------|-------------------------|----------------------------|---------------------|--------------------------------|---|------------|---------|
| 1 | 2005 White Jeep Liberty | 1J4GK48K05W605656 | 187485 | 139, 448 | High mileage/older vehicle; no front passenger door panel; passenger/center AC vent clips are broken (vent falls out at random intervals); dent in rear access door; bent spare tire mount causing rubbing when opening/closing rear access door; recently had to replace fuel pump and oil pressure sensor | \$40,000 | Q02 ETF |
| 2 | 2005 Ford F150 | 1FTRX12W95NA81617 | 187491 | 149,952 | Excessive mileage and unreliable. | \$45,000 | Q02 ETF |
| 3 | 2007 White Jeep Liberty | 1J4GK48KX7W629711 | 203667 | 103, 400 | High mileage/older vehicle; in the past three months the following repairs have been made: three new tires including the spare tire that was in poor condition, rear wheel brake sensors and the engine coil/spark plug; currently the AC is slow to cool in the heat. | \$40,000 | Q02 ETF |
| 4 | 2007 DODGE RAM 1500 ST | 1D7HA18P07J578889 | 199291 | 145,221 | Used to tow boats. Due to high mileage and the age of the truck, it is not consistently reliable. | \$45,000 | Q02 ETF |
| 5 | 2007 DODGE DURANGO | 1D8HD38P87F549903 | 199267 | 167,020 | High mileage and the transmission is having issues. | \$40,000 | Q02 ETF |
| 6 | 2008 Chevrolet Suburban | 1GNFC16038R204756 | 212024 | 170,331 | Unreliable vehicle. High mileage on vehicle. Overall vehicle is in poor to fair condition. Dashboard is cracked and brittle. AC is not blowing cold. Rear handle on gate is falling off. Speakers in vehicle do not work. | \$40,000 | Q02 ETF |
| 7 | 2008 DODGE RAM 1500 | 1D7HA18N18J181207 | 206986 | 159,893 | Used to tow boats. Due to high mileage and the age of the truck, it is not consistently reliable. | \$45,000 | Q02 ETF |
| 8 | 2008 DODGE RAM 2500 | 3D7KS28D88G183330 | 206982 | 151,850 | Used to tow boats. Due to high mileage and the age of the truck, it is not consistently reliable. | \$45,000 | Q02 ETF |
| 9 | 2008 FORD F-350 | 1FTWW33Y58ED44689 | 206983 | 107,762 | Used to tow boats. Due to high mileage and the age of the truck, it is not consistently reliable. The truck is currently having wheel issues. | \$45,000 | Q02 ETF |
| TOTAL | | | | | | Continued | |

**FY 2024-2025 REQUEST
REPLACEMENT OF EXISTING VEHICLES
PROGRAM: OFFICE OF ENVIRONMENTAL COMPLAIANCE
DIVISION: SURVEILLANCE**

BR-20B

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|--------------|--------------------------|----------------------------|---------------------|--------------------------------|---|------------|---------|
| 1 | 2008 Dodge Durango | 1D8HB38N18F129079 | 206188 | 177,723 | Excessive age and escalating maintenance costs. Additional repairs can be expected should the vehicle be kept. | \$40,000 | Q02 ETF |
| 2 | 2008 DODGE DURANGO | 1D8HD38N18F140898 | X668260 | 168,144 | High mileage and older vehicle. It is not consistently reliable. | \$40,000 | Q02 ETF |
| 3 | 2008 Dodge Ram 2500 ST | 3D7K528D18G183332 | 212023 | 164,869 | Excessive mileage and unreliable. | \$45,000 | Q02 ETF |
| 4 | 2008 Gray Dodge Ram 1500 | 1D7HA18N38J181208 | 206990 | 132, 810 | High mileage and older vehicle; the shocks were recently replaced along with the blower for the AC; CD player is inoperable and jams constantly; there is also a large crack across the windshield-the windshield may need to be replaced to pass inspection. | \$45,000 | Q02 ETF |
| 5 | 2008 Gray Dodge Ram 1500 | 1D7HA18NX8J181206 | 206996 | 93,000 | High mileage and older vehicle; windshield was recently replaced; tire pressure sensor and oil change light sensor both need to be replaced. | \$45,000 | Q02 ETF |
| 6 | 2008 DODGE NITRO | 1D8GT28K18W196788 | 212010 | 125,670 | High mileage and older vehicle. It is not consistently reliable. | \$40,000 | Q02 ETF |
| 7 | 2008 DODGE NITRO | 1D8GT28K38W196789 | 212017 | 144,687 | High mileage and older vehicle. It is not consistently reliable. | \$40,000 | Q02 ETF |
| 8 | 2014 Ram 1500 4X4 | 1C6RR7STE3S479823 | 240456 | 236,354 | Excessive mileage and escalating maintenance costs. Additional repairs can be expected should the vehicle be kept. | \$45,000 | Q02 ETF |
| TOTAL | | | | | | \$725,000 | |

FY 2024-2025 REQUEST

BR-20B

REPLACEMENT OF EXISTING VEHICLES

PROGRAM: OFFICE OF ENVIRONMENTAL COMPLAIANCE

DIVISION: EMERGENCY RESPPONSE AND RADIOLOGICAL SERVICES

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|--------------|----------------------|----------------------------|---------------------|--------------------------------|---|------------|---------|
| 1 | 2018 Chevrolet Tahoe | 1GNSKFEC5JR158492 | 1a255525 | 108,388 | The replacement vehicle requested is a 4-wheel drive Chevrolet Tahoe or Ford Expedition. The Chevrolet Tahoe that this will be replacing is in excess of 108,000 miles and will be 6 years old. Due to the high mileage and age of this vehicle the maintenance is beginning to increase in cost and frequency. This vehicle is used by the Department's Emergency Response Section and is constantly being used in remote, off road situations which makes it imperative to have a reliable vehicle. The vehicle is accruing more expenses than the value of the vehicle and repairs are becoming more frequent. Additionally, this vehicle is used for out of state travel for training and governmental drills. The current vehicle is beginning to become too unreliable to be utilized for long distance travel. | \$55,000 | Q02 ETF |
| 2 | 2018 Chevrolet Tahoe | 1GNSKFECXJR160867 | 1a255551 | 83,032 | The replacement vehicle requested is a 4-wheel drive Chevrolet Tahoe or Ford Expedition. The Chevrolet Tahoe that this will be replacing is in excess of 83,000 miles and will be 6 years old. Due to the high mileage and age of this vehicle the maintenance is beginning to increase in cost and frequency. This vehicle is used by the Department's Emergency Response Section and is constantly being used in remote, off road situations which makes it imperative to have a reliable vehicle. The vehicle is accruing more expenses than the value of the vehicle and repairs are becoming more frequent. Additionally, this vehicle is used for out of state travel for training and governmental drills. The current vehicle is beginning to become too unreliable to be utilized for long distance travel. | \$55,000 | Q02 ETF |
| TOTAL | | | | | | \$110,000 | |

Form 26174 — OEA Acquisitions Replacement Vehicles and Equipment

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 556,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$556,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | 556,000 |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$556,000 |
| TOTAL EXPENDITURES | \$556,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 556,000 |
| Total: | \$556,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

**FY 2024-2025 EQUIPMENT REQUEST
REPLACEMENT EQUIPMENT
PROGRAM: OFFICE OF ENVIRONMENTAL ASSESSMENT
DIVISION: WATER PLANNING AND ASSESSMENT**

BR-20A

| PRIORITY NO. | GL CODE | EQUIPMENT TYPE | DETAILED JUSTIFICATION | COST | FUND |
|--------------|----------------------|--|---|---------|---------|
| 1 | 5700000 Acquisitions | Safety lights | After market addition of safety lights to our 3 new vehicles (F250, F150, Ford Expedition). Frequently, our crews are collecting samples on bridges with heavy traffic traveling at high speeds. These safety lights protect our staff as they alert incoming traffic to slow down. | 5,000 | Q02 ETF |
| 2 | 5700000 Acquisitions | Winches | After market addition of winches to our 3 new vehicles (F250, F150, Ford Expedition) and our Dodge Ram 1500 pickup. Many of our sites are located in remote, off-road locations statewide. Winches are an essential piece of equipment for our vehicles. Besides freeing our trucks from mudholes, these winches are sometimes used to pull our smaller boats out of the water up steep banks where no boat launch is available. | 10,000 | Q02 ETF |
| 3 | 5700000 Acquisitions | 200 HP outboard motor | Replace 2011 outboard motor with comparable motor. This motor is starting to have problems which requires costly repairs. Motor has been unavailable since December 2022 b/c we have been waiting on parts from Yamaha. Once parts come in, repairs will cost \$2441.11. Additionally, repair shop has told us that the Powerhead on this motor is questionable. This motor is paired with our 18' Boston Whaler which is the only boat we have which allows us to access projects in the Gulf of Mexico. We use this boat inland as well on NonPoint, New Vision and CyanoHab projects statewide. This boat was also relied upon heavily on coastal projects following the BP Oil Spill. | 20,000 | Q02 ETF |
| 4 | 5700000 Acquisitions | Water quality monitors with continuous monitoring capabilities | Currently, several of our monitors are 20+ years old and inoperative. Instead of costly repairs to older equipment, Water Surveys would like to purchase 5 new MS5s to replace the oldest of the monitor inventory. These monitors are used for In-Situ and continuous data collection statewide on NonPoint projects, New Vision projects, Clean Metals and Pesticides projects, and the Mercury Program. Additionally, these monitors are used in emergency situations such as post-hurricane monitoring and oil spills. | 40,000 | Q02 ETF |
| 5 | 5700000 Acquisitions | RiverRay Acoustic Doppler unit | Currently Water Surveys uses a RiverRay ADCP unit to measure flows in larger and deeper (>6 meters) rivers and streams for Nonpoint and New Vision Projects statewide. The RiverRay was purchased over ten years ago. It is currently out of commission due to a bad temperature sensor. The estimate to repair this aged unit is approximately \$7,000.00. The wiring for the internal electronics has also had to be repaired many times over the years. The gear's age, wear and tear, and the large amount of repair cost warrant consideration for replacement. | 30,000 | Q02 ETF |
| 6 | 5700000 Acquisitions | Surveyors (handheld field displays) | We use this equipment in conjunction with our water quality monitors to calibrate, record data, and set up continuous monitoring logs for all projects statewide. Several of our current displays (NX7s and NX8s) are inoperable b/c of age. Additionally, the NX7s and NX8s operate on a Windows-based mobile program which has been discontinued and will be obsolete in the near future. These Surveyors will be able to communicate with our monitors and perform all functions needed for field activities. | 10,000 | Q02 ETF |
| 7 | 5700000 Acquisitions | 50 HP outboard motor | Replace 2006 outboard motor with comparable motor. This motor is paired with our boat which is used for flow measurements on NonPoint and New Vision projects statewide. The motor has 650 hours of "run time" thus far. Since it's used for flows, it has a lot of idle (slow speed) time in addition to gears being thrust into forward and reverse more than normal. Because of this, we anticipate problems in the near future. This boat has also been used in rescue situations after Hurricane Katrina and the 2016 Baton Rouge flood. | 9,000 | Q02 ETF |
| 8 | 5700000 Acquisitions | 15 HP outboard motor | Replace 2004 outboard motor with comparable motor. Current motor has had issues for several years requiring costly repairs and is still unreliable. This motor is paired with a 14' boat which is used statewide on NonPoint and New Vision projects. This boat has also been used in rescue situations after Hurricane Katrina and the 2016 Baton Rouge flood. | 6,000 | Q02 ETF |
| 9 | 5700000 Acquisitions | Winches | After market addition of winches for 2 requested replacement vehicles for Aquifer Protection Group. Winches are an essential piece of equipment for our vehicles as sampling takes place statewide in some off-road locations. | 5,000 | Q02 ETF |
| | | | | 135,000 | |

**FY 2024-2025 EQUIPMENT REQUEST
REPLACEMENT EQUIPMENT
PROGRAM: OFFICE OF ENVIRONMENTAL ASSESSMENT
DIVISION: AIR PLANNING AND ASSESSMENT**

BR-20A

| PRIORITY NO. | GL CODE | EQUIPMENT TYPE | DETAILED JUSTIFICATION | COST | FUND |
|--------------|----------------------|--|---|---------|---------|
| 1 | 5700000 Acquisitions | PM Mass analyzer (Teledyne Model # T640) | To replace units that require service. | 56,000 | Q02 ETF |
| 2 | 5700000 Acquisitions | Data Logger (Agilair 8872) | To replace older models that have been used for more than 10 years. These are necessary at most sites. | 39,000 | Q02 ETF |
| 3 | 5700000 Acquisitions | Moncon/Baseline 9000 Non-Methane Hydrocarbon Analyzer | To replace 55i Thermo analyzers. | 51,000 | Q02 ETF |
| 4 | 5700000 Acquisitions | Xonteck Model 911 Canister Sampler | These units are to replace older units that have been used for more than 15 years. These are used in most of the sites. | 33,000 | Q02 ETF |
| 5 | 5700000 Acquisitions | Calibrator (API Model # T700) | These units are to replace older models that have been used for more than 10 years. These are necessary at most sites. | 38,000 | Q02 ETF |
| 6 | 5700000 Acquisitions | Ozone Primary Source Calibrator (Thermo 49i-PS) | These units are to replace older models that have been used for more than 15 years. These are necessary at most sites across the state and in the lab for ozone certifications on site calibrators. | 37,000 | Q02 ETF |
| 7 | 5700000 Acquisitions | Zero Air Generator (Teledyne Model # 701H with HC/CO scrubber) | Current zero air generators have exceeded their life expectancy . These units are necessary at most sites. | 18,000 | Q02 ETF |
| 8 | 5700000 Acquisitions | Zero Air Generator (Teledyne Model # 701) | Current zero air generators have exceeded their life expectancy . These units are necessary at most sites. | 16,000 | Q02 ETF |
| 9 | 5700000 Acquisitions | IDP3 Dry Scroll Vacuum pump (Agilent) | These units are necessary as a spare for the MAML (Mobile Air Monitoring Laboratory) for the GC mass spectrometer. | 3,000 | Q02 ETF |
| 10 | 5700000 Acquisitions | Ozone Analyzer (Teledyne T400) | To replace outdated Teledyne 400E samplers | 19,000 | Q02 ETF |
| | | | | 310,000 | |

**FY 2024-2025 REQUEST
 REPLACEMENT OF EXISTING VEHICLES
 PROGRAM: OFFICE OF ENVIRONMENTAL ASSESSMENT
 DIVISION: UNDERGROUND STORAGE TANKS**

BR-20B

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|--------------|---------------------|----------------------------|---------------------|--------------------------------|---|------------|---------|
| 1 | 2014 Ford F150 | 1FTNF1CF8EKF62704 | 240255 | 62,161 | Truck will be 11 years old by the time we can replace it in FY 2025. It is the oldest vehicle in the UST fleet of vehicles used to travel to remedaitoin and compliance UST sites for required inspections. | \$37,000 | Q02 ETF |
| UST TOTAL | | | | | | \$37,000 | |

**FY 2024-2025 REQUEST
 REPLACEMENT OF EXISTING VEHICLES
 PROGRAM: OFFICE OF ENVIRONMENTAL ASSESSMENT
 DIVISION: WATER PLANNING AND ASSESSMENT**

BR-20B

| PRIORITY NO. | VEHICLE DESCRIPTION | VEHICLE IDENTIFICATION NO. | VEHICLE LICENSE NO. | ACCUMULATED MILEAGE AT 8/31/23 | DETAIL JUSTIFICATION | TOTAL COST | FUND |
|-------------------------------------|----------------------|----------------------------|---------------------|--------------------------------|--|------------|---------|
| 1 | 2018 Chevrolet Tahoe | 1GNSKFEC8JR162438 | 255521 | 97,497 | Issues with the transmission overheating and slipping. Had it repaired once, it occurred again and we were told the transmission would need to be replaced. Transmission issues are common in this model/year. | \$37,000 | Q02 ETF |
| 2 | 2018 Chevrolet Tahoe | 1GNSKFEC7JR161412 | 255520 | 62,640 | Batteries run down in if constantly to where we have to carry a charger in addition to jumper cables. It has two batteries that have both been replaced multiple times. | \$37,000 | Q02 ETF |
| WATER PLANNING AND ASSESSMENT TOTAL | | | | | | \$74,000 | |

Form 26795 — 856 To Increase Other Charges for MFTF Grants

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 2,000,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$2,000,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | 2,000,000 |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | \$2,000,000 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$2,000,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|------------------------------|--------------------|
| Motor Fuels Underground Tank | 2,000,000 |
| Total: | \$2,000,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | Act 277 of the 2022 Legislative Session amended current law to authorize the program to expend funds obtained in cost recovery actions or from interest on the account to provide grants to Louisiana domiciled Motor Fuel Underground Storage Tank owners to upgrade or improve single -walled motor fuel underground storage tanks to a standard dictated or recommended by federal or state environmental laws. |
| Cite performance indicators for the adjustment. | Not Applicable |
| What would the impact be if this is not funded? | La Department of Environmental Quality needs additional budget authority to ensure it is able to expend the funds necessary to reimburse owners for the tank upgrades completed during Fiscal Year 2025. Providing funding to assist with upgrading tanks to higher/new standards will presumably decrease the number of potential releases that must be assessed and remediated.. |
| Is revenue a fixed amount or can it be adjusted? | Not Applicable |
| Is the expenditure of these revenues restricted? | Not Applicable |
| Additional information or comments. | There are currently 10,049 Motor Fuel underground storage tanks in Louisiana, at a total of 3,807 facilities (most facilities have multiple tanks). These tanks are owned by 2,510 owners. Of these tanks, 8,069 (80%) are single walled tanks which is not the newest technology and has a higher potential of release. the remaining 1,980 (20%) of tanks are double walled. |

Form 27253 — 856-OES MOF SWAP between ETF and Federal

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|----------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (8,500) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | 8,500 |
| TOTAL MEANS OF FINANCING | — |

EXPENDITURES

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | (8,500) |
| Total: | \$(8,500) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--|
| Explain the need for this request. | The SWIFR Grant and the Ahera Grant have operating |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 27617 — 856 - Conversion of Non-TO Positions to TO Positions

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 56,559 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$56,559 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | 39,621 |
| Other Compensation | — |
| Related Benefits | 16,938 |
| TOTAL PERSONAL SERVICES | \$56,559 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$56,559 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | 1 |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 1 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 56,559 |
| Total: | \$56,559 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | 102,605 |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$102,605 |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | 69,891 |
| Other Compensation | — |
| Related Benefits | 32,714 |
| TOTAL PERSONAL SERVICES | \$102,605 |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$102,605 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | 1 |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 1 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|----------------------------------|------------------|
| Clean Water State Revolving Fund | 102,605 |
| Total: | \$102,605 |

| Question | Narrative Response |
|---|--|
| Explain the need for this request. | To ensure that the necessary staff at the department are properly reflected in our TO we are requesting that the two Job Appointment Positions described below are converted to classified TO positions: Office of Management and Finance HR Position - The overall volume of work necessitates a ratio of 1 full time HR staff member per 100 LDEQ staff members. This is the ratio that other comparably sized agencies currently maintain between their HR staff and agency staff. Office of Environmental Assessment Water Planning Position - A new Engineer 5 TO position is needed due to the addition of Infrastructure Investment and Jobs Act (IIJA)/Bipartisan Infrastructure Law (BIL) funding which resulted in additional Clean Water State Revolving Fund (CWSRF) projects being submitted to the agency for timely review, approval, and performance monitoring. The initial need for a new Engineer 5 TO position was brought forward to the agency in late 2021/early 2022; however, because it was in the middle of a fiscal year, the agency sought to fill this immediate need as a temporary job appointment for an Engineer 5 position at that time. In order to continue the services beyond the temporary job appointment term, the need remains for an Engineer 5 TO position to perform this service. |
| Cite performance indicators for the adjustment. | N/A |
| What would the impact be if this is not funded? | Office of Management and Finance HR Position - At present, HR Division functions with a total of 7 staff: 6 permanent (TO) staff members and 1 full time staff who is a job appointment. The duties performed by the job appointed staff member are integral to the overall functioning of the LDEQ's HR Division. The job appointment currently handles ongoing Human Resources staff duties. Not converting this job appointment to a TO position would require the reduced HR staff to invest a significant amount of overtime in order to maintain productivity levels. In addition, the reduced staff, in attempting to maintain these productivity levels, would be likely to make errors, which would negatively impact current employees, applicants, retirees, and the LDEQ as a whole. Office of Environmental Assessment Water Planning Position - If this position isn't funded the department won't be able to meet it's strategic goals in the Clean Water Program. |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 28185 — Legislative Auditor Adjustment

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 2,900 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$2,900 |

EXPENDITURES

| | Amount |
|---------------------------------------|----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | 2,900 |
| TOTAL OTHER CHARGES | \$2,900 |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$2,900 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|----------------|
| Environmental Trust Fund Account | 2,900 |
| Total: | \$2,900 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 28739 — 856-OEC MOF Swap between GF & ETF

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------|
| STATE GENERAL FUND (Direct) | (225,647) |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 225,647 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | — |

EXPENDITURES

| | Amount |
|---------------------------------------|----------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | — |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | 225,647 |
| Total: | \$225,647 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--------------------|
| Explain the need for this request. | |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

| Means of Financing | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | 16,858,079 | (2,973,843) | — | 13,884,236 |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,528,414 | (1,191,737) | — | 3,336,677 |
| FEES & SELF-GENERATED | 107,275,732 | 3,831,583 | — | 111,107,315 |
| STATUTORY DEDICATIONS | 11,099,515 | (620,974) | — | 10,478,541 |
| FEDERAL FUNDS | 20,742,743 | (431,901) | — | 20,310,842 |
| TOTAL MEANS OF FINANCING | \$160,504,483 | \$(1,386,872) | — | \$159,117,611 |
| Salaries | 49,362,816 | 1,493,192 | — | 50,856,008 |
| Other Compensation | 211,043 | — | — | 211,043 |
| Related Benefits | 29,890,490 | 315,820 | — | 30,206,310 |
| TOTAL PERSONAL SERVICES | \$79,464,349 | \$1,809,012 | — | \$81,273,361 |
| Travel | 315,443 | 7,103 | 95,000 | 417,546 |
| Operating Services | 2,595,419 | 58,398 | 73,000 | 2,726,817 |
| Supplies | 829,174 | 18,659 | 69,000 | 916,833 |
| TOTAL OPERATING EXPENSES | \$3,740,036 | \$84,160 | \$237,000 | \$4,061,196 |
| PROFESSIONAL SERVICES | \$8,307,479 | \$(1,304,617) | — | \$7,002,862 |
| Other Charges | 47,600,246 | (606,424) | — | 46,993,822 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 19,340,332 | (1,425,962) | (237,000) | 17,677,370 |
| TOTAL OTHER CHARGES | \$66,940,578 | \$(2,032,386) | \$(237,000) | \$64,671,192 |
| Acquisitions | 2,052,041 | 56,959 | — | 2,109,000 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$2,052,041 | \$56,959 | — | \$2,109,000 |
| TOTAL EXPENDITURES | \$160,504,483 | \$(1,386,872) | — | \$159,117,611 |
| Classified | 702 | 2 | — | 704 |
| Unclassified | 9 | — | — | 9 |
| TOTAL AUTHORIZED T.O. POSITIONS | 711 | 2 | — | 713 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

PROGRAM BREAKOUT

| Means of Financing | Requested in this Adjustment Package | 8561 Office of the Secretary | 8562 Office of Environmental Compliance | 8563 Office of Environmental Services | 8564 Office of Management and Finance | 8565 Office of Environmental Assessment |
|---|--------------------------------------|------------------------------|---|---------------------------------------|---------------------------------------|---|
| STATE GENERAL FUND (Direct) | — | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — |
| FEES & SELF-GENERATED | — | 36,000 | 78,000 | 15,000 | 33,000 | (162,000) |
| STATUTORY DEDICATIONS | — | — | — | — | — | — |
| FEDERAL FUNDS | — | — | (20,000) | — | — | 20,000 |
| TOTAL MEANS OF FINANCING | — | \$36,000 | \$58,000 | \$15,000 | \$33,000 | \$(142,000) |
| Salaries | — | — | — | — | — | — |
| Other Compensation | — | — | — | — | — | — |
| Related Benefits | — | — | — | — | — | — |
| TOTAL SALARIES | — | — | — | — | — | — |
| Travel | 95,000 | 15,000 | 30,000 | 5,000 | 5,000 | 40,000 |
| Operating Services | 73,000 | 10,000 | 38,000 | — | 20,000 | 5,000 |
| Supplies | 69,000 | 16,000 | 10,000 | 5,000 | 8,000 | 30,000 |
| TOTAL OPERATING EXPENSES | \$237,000 | \$41,000 | \$78,000 | \$10,000 | \$33,000 | \$75,000 |
| PROFESSIONAL SERVICES | — | \$(5,000) | \$(20,000) | \$5,000 | — | \$20,000 |
| Other Charges | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — |
| Interagency Transfers | (237,000) | — | — | — | — | (237,000) |
| TOTAL OTHER CHARGES | \$(237,000) | — | — | — | — | \$(237,000) |
| Acquisitions | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — |
| TOTAL EXPENDITURES & REQUEST | — | \$36,000 | \$58,000 | \$15,000 | \$33,000 | \$(142,000) |
| Classified | — | — | — | — | — | — |
| Unclassified | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — | — | — | — | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — |

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

| Means of Financing | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | 182,364 | (136,000) | — | 46,364 |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — |
| FEES & SELF-GENERATED | 7,342,127 | 209,726 | 36,000 | 7,587,853 |
| STATUTORY DEDICATIONS | 25,000 | — | — | 25,000 |
| FEDERAL FUNDS | 1,458,661 | 473 | — | 1,459,134 |
| TOTAL MEANS OF FINANCING | \$9,008,152 | \$74,199 | \$36,000 | \$9,118,351 |
| Salaries | 5,655,613 | 118,342 | — | 5,773,955 |
| Other Compensation | — | — | — | — |
| Related Benefits | 2,732,902 | (60,013) | — | 2,672,889 |
| TOTAL PERSONAL SERVICES | \$8,388,515 | \$58,329 | — | \$8,446,844 |
| Travel | 45,850 | 1,032 | 15,000 | 61,882 |
| Operating Services | 119,071 | 2,679 | 10,000 | 131,750 |
| Supplies | 36,773 | 827 | 16,000 | 53,600 |
| TOTAL OPERATING EXPENSES | \$201,694 | \$4,538 | \$41,000 | \$247,232 |
| PROFESSIONAL SERVICES | \$14,750 | \$332 | \$(5,000) | \$10,082 |
| Other Charges | — | — | — | — |
| Debt Service | — | — | — | — |
| Interagency Transfers | 267,193 | — | — | 267,193 |
| TOTAL OTHER CHARGES | \$267,193 | — | — | \$267,193 |
| Acquisitions | 136,000 | 11,000 | — | 147,000 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$136,000 | \$11,000 | — | \$147,000 |
| TOTAL EXPENDITURES | \$9,008,152 | \$74,199 | \$36,000 | \$9,118,351 |
| Classified | 60 | — | — | 60 |
| Unclassified | 9 | — | — | 9 |
| TOTAL AUTHORIZED T.O. POSITIONS | 69 | — | — | 69 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

8562 - Office of Environmental Compliance

| Means of Financing | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | 1,459,337 | (1,428,662) | — | 30,675 |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — |
| FEES & SELF-GENERATED | 23,743,122 | 1,645,370 | 78,000 | 25,466,492 |
| STATUTORY DEDICATIONS | 31,229 | 54 | — | 31,283 |
| FEDERAL FUNDS | 3,277,081 | (98,290) | (20,000) | 3,158,791 |
| TOTAL MEANS OF FINANCING | \$28,510,769 | \$118,472 | \$58,000 | \$28,687,241 |
| Salaries | 15,438,707 | 312,522 | — | 15,751,229 |
| Other Compensation | — | — | — | — |
| Related Benefits | 8,423,517 | (167,059) | — | 8,256,458 |
| TOTAL PERSONAL SERVICES | \$23,862,224 | \$145,463 | — | \$24,007,687 |
| Travel | 115,980 | 2,611 | 30,000 | 148,591 |
| Operating Services | 1,073,316 | 24,150 | 38,000 | 1,135,466 |
| Supplies | 378,121 | 8,509 | 10,000 | 396,630 |
| TOTAL OPERATING EXPENSES | \$1,567,417 | \$35,270 | \$78,000 | \$1,680,687 |
| PROFESSIONAL SERVICES | \$1,516,324 | \$(118,567) | \$(20,000) | \$1,377,757 |
| Other Charges | 93,000 | — | — | 93,000 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 122,110 | — | — | 122,110 |
| TOTAL OTHER CHARGES | \$215,110 | — | — | \$215,110 |
| Acquisitions | 1,349,694 | 56,306 | — | 1,406,000 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,349,694 | \$56,306 | — | \$1,406,000 |
| TOTAL EXPENDITURES | \$28,510,769 | \$118,472 | \$58,000 | \$28,687,241 |
| Classified | 239 | — | — | 239 |
| Unclassified | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 239 | — | — | 239 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

8563 - Office of Environmental Services

| Means of Financing | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | 1,000,000 | (1,000,000) | — | — |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — |
| FEES & SELF-GENERATED | 13,414,930 | 873,897 | 15,000 | 14,303,827 |
| STATUTORY DEDICATIONS | 500,000 | — | — | 500,000 |
| FEDERAL FUNDS | 3,207,186 | 8,901 | — | 3,216,087 |
| TOTAL MEANS OF FINANCING | \$18,122,116 | \$(117,202) | \$15,000 | \$18,019,914 |
| Salaries | 11,155,174 | 770,226 | — | 11,925,400 |
| Other Compensation | — | — | — | — |
| Related Benefits | 5,807,561 | 110,062 | — | 5,917,623 |
| TOTAL PERSONAL SERVICES | \$16,962,735 | \$880,288 | — | \$17,843,023 |
| Travel | 45,000 | 1,013 | 5,000 | 51,013 |
| Operating Services | 37,157 | 836 | — | 37,993 |
| Supplies | 29,363 | 661 | 5,000 | 35,024 |
| TOTAL OPERATING EXPENSES | \$111,520 | \$2,510 | \$10,000 | \$124,030 |
| PROFESSIONAL SERVICES | — | — | \$5,000 | \$5,000 |
| Other Charges | 1,000,000 | (1,000,000) | — | — |
| Debt Service | — | — | — | — |
| Interagency Transfers | 47,861 | — | — | 47,861 |
| TOTAL OTHER CHARGES | \$1,047,861 | \$(1,000,000) | — | \$47,861 |
| Acquisitions | — | — | — | — |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — |
| TOTAL EXPENDITURES | \$18,122,116 | \$(117,202) | \$15,000 | \$18,019,914 |
| Classified | 160 | — | — | 160 |
| Unclassified | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 160 | — | — | 160 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

8564 - Office of Management and Finance

| Means of Financing | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | 13,321,960 | (3,500) | — | 13,318,460 |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — |
| FEES & SELF-GENERATED | 42,033,731 | 1,224,397 | 33,000 | 43,291,128 |
| STATUTORY DEDICATIONS | 2,062,126 | 912 | — | 2,063,038 |
| FEDERAL FUNDS | 3,176,058 | — | — | 3,176,058 |
| TOTAL MEANS OF FINANCING | \$60,593,875 | \$1,221,809 | \$33,000 | \$61,848,684 |
| Salaries | 3,643,133 | 274,503 | — | 3,917,636 |
| Other Compensation | 211,043 | — | — | 211,043 |
| Related Benefits | 5,901,001 | 383,544 | — | 6,284,545 |
| TOTAL PERSONAL SERVICES | \$9,755,177 | \$658,047 | — | \$10,413,224 |
| Travel | 14,500 | 326 | 5,000 | 19,826 |
| Operating Services | 469,030 | 10,554 | 20,000 | 499,584 |
| Supplies | 114,900 | 2,586 | 8,000 | 125,486 |
| TOTAL OPERATING EXPENSES | \$598,430 | \$13,466 | \$33,000 | \$644,896 |
| PROFESSIONAL SERVICES | \$1,983,866 | \$25,716 | — | \$2,009,582 |
| Other Charges | 32,017,337 | 2,000,000 | — | 34,017,337 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 16,151,420 | (1,387,775) | — | 14,763,645 |
| TOTAL OTHER CHARGES | \$48,168,757 | \$612,225 | — | \$48,780,982 |
| Acquisitions | 87,645 | (87,645) | — | — |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$87,645 | \$(87,645) | — | — |
| TOTAL EXPENDITURES | \$60,593,875 | \$1,221,809 | \$33,000 | \$61,848,684 |
| Classified | 55 | 1 | — | 56 |
| Unclassified | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 55 | 1 | — | 56 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

8565 - Office of Environmental Assessment

| Means of Financing | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in this Adjustment Package | FY2024-2025 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct) | 894,418 | (405,681) | — | 488,737 |
| STATE GENERAL FUND BY: | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,528,414 | (1,191,737) | — | 3,336,677 |
| FEES & SELF-GENERATED | 20,741,822 | (121,807) | (162,000) | 20,458,015 |
| STATUTORY DEDICATIONS | 8,481,160 | (621,940) | — | 7,859,220 |
| FEDERAL FUNDS | 9,623,757 | (342,985) | 20,000 | 9,300,772 |
| TOTAL MEANS OF FINANCING | \$44,269,571 | \$(2,684,150) | \$(142,000) | \$41,443,421 |
| Salaries | 13,470,189 | 17,599 | — | 13,487,788 |
| Other Compensation | — | — | — | — |
| Related Benefits | 7,025,509 | 49,286 | — | 7,074,795 |
| TOTAL PERSONAL SERVICES | \$20,495,698 | \$66,885 | — | \$20,562,583 |
| Travel | 94,113 | 2,121 | 40,000 | 136,234 |
| Operating Services | 896,845 | 20,179 | 5,000 | 922,024 |
| Supplies | 270,017 | 6,076 | 30,000 | 306,093 |
| TOTAL OPERATING EXPENSES | \$1,260,975 | \$28,376 | \$75,000 | \$1,364,351 |
| PROFESSIONAL SERVICES | \$4,792,539 | \$(1,212,098) | \$20,000 | \$3,600,441 |
| Other Charges | 14,489,909 | (1,606,424) | — | 12,883,485 |
| Debt Service | — | — | — | — |
| Interagency Transfers | 2,751,748 | (38,187) | (237,000) | 2,476,561 |
| TOTAL OTHER CHARGES | \$17,241,657 | \$(1,644,611) | \$(237,000) | \$15,360,046 |
| Acquisitions | 478,702 | 77,298 | — | 556,000 |
| Major Repairs | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$478,702 | \$77,298 | — | \$556,000 |
| TOTAL EXPENDITURES | \$44,269,571 | \$(2,684,150) | \$(142,000) | \$41,443,421 |
| Classified | 188 | 1 | — | 189 |
| Unclassified | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 188 | 1 | — | 189 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — |

TECHNICAL AND OTHER ADJUSTMENTS

Form 26637 — 856-TOAP to move PS from OSEC to OES

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (5,000) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(5,000) |

EXPENDITURES

| | Amount |
|---------------------------------------|------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(5,000) |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(5,000) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|------------------|
| Environmental Trust Fund Account | (5,000) |
| Total: | \$(5,000) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 5,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$5,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$5,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$5,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|----------------|
| Environmental Trust Fund Account | 5,000 |
| Total: | \$5,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The court reporting contract is used from public meetings in Office of Environmental Services (OES) and this aspect of the contract will be managed in OES. |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

Form 26860 — Increase Travel/Operating Services/Supplies

8561 - Office of the Secretary

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 41,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$41,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 15,000 |
| Operating Services | 10,000 |
| Supplies | 16,000 |
| TOTAL OPERATING EXPENSES | \$41,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$41,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 41,000 |
| Total: | \$41,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 78,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$78,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 30,000 |
| Operating Services | 38,000 |
| Supplies | 10,000 |
| TOTAL OPERATING EXPENSES | \$78,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$78,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 78,000 |
| Total: | \$78,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8563 - Office of Environmental Services

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 10,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$10,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 5,000 |
| Operating Services | — |
| Supplies | 5,000 |
| TOTAL OPERATING EXPENSES | \$10,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$10,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 10,000 |
| Total: | \$10,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8564 - Office of Management and Finance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | 33,000 |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$33,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 5,000 |
| Operating Services | 20,000 |
| Supplies | 8,000 |
| TOTAL OPERATING EXPENSES | \$33,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$33,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|-----------------|
| Environmental Trust Fund Account | 33,000 |
| Total: | \$33,000 |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | (162,000) |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | — |
| TOTAL MEANS OF FINANCING | \$(162,000) |

EXPENDITURES

| | Amount |
|---------------------------------------|--------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | 40,000 |
| Operating Services | 5,000 |
| Supplies | 30,000 |
| TOTAL OPERATING EXPENSES | \$75,000 |
| PROFESSIONAL SERVICES | — |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | (237,000) |
| TOTAL OTHER CHARGES | \$(237,000) |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(162,000) |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Fees and Self-Generated

| | Amount |
|----------------------------------|--------------------|
| Environmental Trust Fund Account | (162,000) |
| Total: | \$(162,000) |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|--|--|
| <p>Explain the need for this request.</p> | <p>Considering the LDEQ's current situation such as many new employees due to retirement and inflation and CPI increase in general, LDEQ is anticipating a significant increase in Travel and Training, Operating Services, and Supplies for FY25 and years to come. Several in-house overnight group trainings are planned for the new employees. More overnight air monitoring activities using MAML are occurring due to various incidents and accidents. Auto, boat, equipment repairs are becoming more frequent and more expensive. Regional office and warehouse leases must be renewed with CPI or out for re-bidding, reasonably being assumed to be more expensive. Auto fuels and chemical gases must be funded well above the past actual cost enough to tolerate the future market fluctuations. LDEQ has never received an inflation adjustment in the past. Move Office of Environmental Assessment's Interagency Transfer budget to various program to increase those three budget categories.</p> |
| <p>Cite performance indicators for the adjustment.</p> | |
| <p>What would the impact be if this is not funded?</p> | |
| <p>Is revenue a fixed amount or can it be adjusted?</p> | |
| <p>Is the expenditure of these revenues restricted?</p> | |
| <p>Additional information or comments.</p> | |

Form 27014 — 856- OEA and OEC moving Federal Prof Services

8562 - Office of Environmental Compliance

MEANS OF FINANCING

| | Amount |
|---------------------------------|-------------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | (20,000) |
| TOTAL MEANS OF FINANCING | \$(20,000) |

EXPENDITURES

| | Amount |
|---------------------------------------|-------------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$(20,000) |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$(20,000) |

AUTHORIZED POSITIONS

| | FTE |
|---|-----|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|--------|
| Total: | — |

8565 - Office of Environmental Assessment

MEANS OF FINANCING

| | Amount |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct) | — |
| STATE GENERAL FUND BY: | — |
| INTERAGENCY TRANSFERS | — |
| FEES & SELF-GENERATED | — |
| STATUTORY DEDICATIONS | — |
| FEDERAL FUNDS | 20,000 |
| TOTAL MEANS OF FINANCING | \$20,000 |

EXPENDITURES

| | Amount |
|---------------------------------------|-----------------|
| Salaries | — |
| Other Compensation | — |
| Related Benefits | — |
| TOTAL PERSONAL SERVICES | — |
| Travel | — |
| Operating Services | — |
| Supplies | — |
| TOTAL OPERATING EXPENSES | — |
| PROFESSIONAL SERVICES | \$20,000 |
| Other Charges | — |
| Debt Service | — |
| Interagency Transfers | — |
| TOTAL OTHER CHARGES | — |
| Acquisitions | — |
| Major Repairs | — |
| TOTAL ACQ. & MAJOR REPAIRS | — |
| TOTAL EXPENDITURES | \$20,000 |

AUTHORIZED POSITIONS

| | FTE |
|---|----------|
| Classified | — |
| Unclassified | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — |
| TOTAL NON-T.O. FTE POSITIONS | — |

Statutory Dedications

| | Amount |
|---------------|----------|
| Total: | — |

| Question | Narrative Response |
|---|---|
| Explain the need for this request. | The contract for PM2.5 filters has been increasing this move is to allow for this increase. |
| Cite performance indicators for the adjustment. | |
| What would the impact be if this is not funded? | |
| Is revenue a fixed amount or can it be adjusted? | |
| Is the expenditure of these revenues restricted? | |
| Additional information or comments. | |

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | 16,858,079 | (2,973,843) | — | — | 13,884,236 |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,528,414 | (1,191,737) | — | — | 3,336,677 |
| FEES & SELF-GENERATED | 107,275,732 | 3,831,583 | — | — | 111,107,315 |
| STATUTORY DEDICATIONS | 11,099,515 | (620,974) | — | 500,000 | 10,978,541 |
| FEDERAL FUNDS | 20,742,743 | (431,901) | — | — | 20,310,842 |
| TOTAL MEANS OF FINANCING | \$160,504,483 | \$(1,386,872) | — | \$500,000 | \$159,617,611 |
| Salaries | 49,362,816 | 1,493,192 | — | — | 50,856,008 |
| Other Compensation | 211,043 | — | — | — | 211,043 |
| Related Benefits | 29,890,490 | 315,820 | — | — | 30,206,310 |
| TOTAL PERSONAL SERVICES | \$79,464,349 | \$1,809,012 | — | — | \$81,273,361 |
| Travel | 315,443 | 7,103 | 95,000 | — | 417,546 |
| Operating Services | 2,595,419 | 58,398 | 73,000 | — | 2,726,817 |
| Supplies | 829,174 | 18,659 | 69,000 | — | 916,833 |
| TOTAL OPERATING EXPENSES | \$3,740,036 | \$84,160 | \$237,000 | — | \$4,061,196 |
| PROFESSIONAL SERVICES | \$8,307,479 | \$(1,304,617) | — | — | \$7,002,862 |
| Other Charges | 47,600,246 | (606,424) | — | 500,000 | 47,493,822 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 19,340,332 | (1,425,962) | (237,000) | — | 17,677,370 |
| TOTAL OTHER CHARGES | \$66,940,578 | \$(2,032,386) | \$(237,000) | \$500,000 | \$65,171,192 |
| Acquisitions | 2,052,041 | 56,959 | — | — | 2,109,000 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$2,052,041 | \$56,959 | — | — | \$2,109,000 |
| TOTAL EXPENDITURES | \$160,504,483 | \$(1,386,872) | — | \$500,000 | \$159,617,611 |
| Classified | 702 | 2 | — | — | 704 |
| Unclassified | 9 | — | — | — | 9 |
| TOTAL AUTHORIZED T.O. POSITIONS | 711 | 2 | — | — | 713 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Environmental Trust Fund Account | 74,301,457 | 1,830,844 | — | — | 76,132,301 |
| Fees & Self-generated | 24,790 | 198 | — | — | 24,988 |
| Lead Hazard Reduction Fund | 150,000 | 56 | — | — | 150,056 |
| Motor Fuels Underground Tank | 19,249,485 | 2,000,000 | — | — | 21,249,485 |
| Waste Tire Management Fund | 13,550,000 | 485 | — | — | 13,550,485 |
| Total: | \$107,275,732 | \$3,831,583 | — | — | \$111,107,315 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|---|--|---|--|------------------------------------|-----------------------------------|
| Brownfields Cleanup Revolving Loan Fund | 50,000 | — | — | — | 50,000 |
| Clean Water State Revolving Fund | 3,500,626 | 103,562 | — | — | 3,604,188 |
| Hazardous Waste Site Cleanup Fund | 7,321,915 | (724,806) | — | 500,000 | 7,097,109 |
| Oil Spill Contingency Fund | 226,974 | 270 | — | — | 227,244 |
| Total: | \$11,099,515 | \$(620,974) | — | \$500,000 | \$10,978,541 |

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | 182,364 | (136,000) | — | — | 46,364 |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 7,342,127 | 209,726 | 36,000 | — | 7,587,853 |
| STATUTORY DEDICATIONS | 25,000 | — | — | — | 25,000 |
| FEDERAL FUNDS | 1,458,661 | 473 | — | — | 1,459,134 |
| TOTAL MEANS OF FINANCING | \$9,008,152 | \$74,199 | \$36,000 | — | \$9,118,351 |
| Salaries | 5,655,613 | 118,342 | — | — | 5,773,955 |
| Other Compensation | — | — | — | — | — |
| Related Benefits | 2,732,902 | (60,013) | — | — | 2,672,889 |
| TOTAL PERSONAL SERVICES | \$8,388,515 | \$58,329 | — | — | \$8,446,844 |
| Travel | 45,850 | 1,032 | 15,000 | — | 61,882 |
| Operating Services | 119,071 | 2,679 | 10,000 | — | 131,750 |
| Supplies | 36,773 | 827 | 16,000 | — | 53,600 |
| TOTAL OPERATING EXPENSES | \$201,694 | \$4,538 | \$41,000 | — | \$247,232 |
| PROFESSIONAL SERVICES | \$14,750 | \$332 | \$(5,000) | — | \$10,082 |
| Other Charges | — | — | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 267,193 | — | — | — | 267,193 |
| TOTAL OTHER CHARGES | \$267,193 | — | — | — | \$267,193 |
| Acquisitions | 136,000 | 11,000 | — | — | 147,000 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$136,000 | \$11,000 | — | — | \$147,000 |
| TOTAL EXPENDITURES | \$9,008,152 | \$74,199 | \$36,000 | — | \$9,118,351 |
| Classified | 60 | — | — | — | 60 |
| Unclassified | 9 | — | — | — | 9 |
| TOTAL AUTHORIZED T.O. POSITIONS | 69 | — | — | — | 69 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Environmental Trust Fund Account | 7,117,127 | 209,636 | 36,000 | — | 7,362,763 |
| Waste Tire Management Fund | 225,000 | 90 | — | — | 225,090 |
| Total: | \$7,342,127 | \$209,726 | \$36,000 | — | \$7,587,853 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|-----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Clean Water State Revolving Fund | — | — | — | — | — |
| Hazardous Waste Site Cleanup Fund | 20,000 | — | — | — | 20,000 |
| Oil Spill Contingency Fund | 5,000 | — | — | — | 5,000 |
| Total: | \$25,000 | — | — | — | \$25,000 |

8562 - Office of Environmental Compliance

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | 1,459,337 | (1,428,662) | — | — | 30,675 |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 23,743,122 | 1,645,370 | 78,000 | — | 25,466,492 |
| STATUTORY DEDICATIONS | 31,229 | 54 | — | — | 31,283 |
| FEDERAL FUNDS | 3,277,081 | (98,290) | (20,000) | — | 3,158,791 |
| TOTAL MEANS OF FINANCING | \$28,510,769 | \$118,472 | \$58,000 | — | \$28,687,241 |
| Salaries | 15,438,707 | 312,522 | — | — | 15,751,229 |
| Other Compensation | — | — | — | — | — |
| Related Benefits | 8,423,517 | (167,059) | — | — | 8,256,458 |
| TOTAL PERSONAL SERVICES | \$23,862,224 | \$145,463 | — | — | \$24,007,687 |
| Travel | 115,980 | 2,611 | 30,000 | — | 148,591 |
| Operating Services | 1,073,316 | 24,150 | 38,000 | — | 1,135,466 |
| Supplies | 378,121 | 8,509 | 10,000 | — | 396,630 |
| TOTAL OPERATING EXPENSES | \$1,567,417 | \$35,270 | \$78,000 | — | \$1,680,687 |
| PROFESSIONAL SERVICES | \$1,516,324 | \$(118,567) | \$(20,000) | — | \$1,377,757 |
| Other Charges | 93,000 | — | — | — | 93,000 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 122,110 | — | — | — | 122,110 |
| TOTAL OTHER CHARGES | \$215,110 | — | — | — | \$215,110 |
| Acquisitions | 1,349,694 | 56,306 | — | — | 1,406,000 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$1,349,694 | \$56,306 | — | — | \$1,406,000 |
| TOTAL EXPENDITURES | \$28,510,769 | \$118,472 | \$58,000 | — | \$28,687,241 |
| Classified | 239 | — | — | — | 239 |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 239 | — | — | — | 239 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Environmental Trust Fund Account | 23,493,122 | 1,645,314 | 78,000 | — | 25,216,436 |
| Lead Hazard Reduction Fund | 20,000 | 56 | — | — | 20,056 |
| Waste Tire Management Fund | 230,000 | — | — | — | 230,000 |
| Total: | \$23,743,122 | \$1,645,370 | \$78,000 | — | \$25,466,492 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Clean Water State Revolving Fund | — | — | — | — | — |
| Oil Spill Contingency Fund | 31,229 | 54 | — | — | 31,283 |
| Total: | \$31,229 | \$54 | — | — | \$31,283 |

8563 - Office of Environmental Services

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | 1,000,000 | (1,000,000) | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 13,414,930 | 873,897 | 15,000 | — | 14,303,827 |
| STATUTORY DEDICATIONS | 500,000 | — | — | — | 500,000 |
| FEDERAL FUNDS | 3,207,186 | 8,901 | — | — | 3,216,087 |
| TOTAL MEANS OF FINANCING | \$18,122,116 | \$(117,202) | \$15,000 | — | \$18,019,914 |
| Salaries | 11,155,174 | 770,226 | — | — | 11,925,400 |
| Other Compensation | — | — | — | — | — |
| Related Benefits | 5,807,561 | 110,062 | — | — | 5,917,623 |
| TOTAL PERSONAL SERVICES | \$16,962,735 | \$880,288 | — | — | \$17,843,023 |
| Travel | 45,000 | 1,013 | 5,000 | — | 51,013 |
| Operating Services | 37,157 | 836 | — | — | 37,993 |
| Supplies | 29,363 | 661 | 5,000 | — | 35,024 |
| TOTAL OPERATING EXPENSES | \$111,520 | \$2,510 | \$10,000 | — | \$124,030 |
| PROFESSIONAL SERVICES | — | — | \$5,000 | — | \$5,000 |
| Other Charges | 1,000,000 | (1,000,000) | — | — | — |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 47,861 | — | — | — | 47,861 |
| TOTAL OTHER CHARGES | \$1,047,861 | \$(1,000,000) | — | — | \$47,861 |
| Acquisitions | — | — | — | — | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — |
| TOTAL EXPENDITURES | \$18,122,116 | \$(117,202) | \$15,000 | — | \$18,019,914 |
| Classified | 160 | — | — | — | 160 |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 160 | — | — | — | 160 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|---|--|--|---------------------------------------|--------------------------------------|
| Environmental Trust Fund Account | 13,016,148 | 873,541 | 15,000 | — | 13,904,689 |
| Fees & Self-generated | 19,790 | 85 | — | — | 19,875 |
| Lead Hazard Reduction Fund | 75,000 | — | — | — | 75,000 |
| Waste Tire Management Fund | 303,992 | 271 | — | — | 304,263 |
| Total: | \$13,414,930 | \$873,897 | \$15,000 | — | \$14,303,827 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|---|--|--|---------------------------------------|--------------------------------------|
| Clean Water State Revolving Fund | 500,000 | — | — | — | 500,000 |
| Total: | \$500,000 | — | — | — | \$500,000 |

8564 - Office of Management and Finance

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | 13,321,960 | (3,500) | — | — | 13,318,460 |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | 42,033,731 | 1,224,397 | 33,000 | — | 43,291,128 |
| STATUTORY DEDICATIONS | 2,062,126 | 912 | — | — | 2,063,038 |
| FEDERAL FUNDS | 3,176,058 | — | — | — | 3,176,058 |
| TOTAL MEANS OF FINANCING | \$60,593,875 | \$1,221,809 | \$33,000 | — | \$61,848,684 |
| Salaries | 3,643,133 | 274,503 | — | — | 3,917,636 |
| Other Compensation | 211,043 | — | — | — | 211,043 |
| Related Benefits | 5,901,001 | 383,544 | — | — | 6,284,545 |
| TOTAL PERSONAL SERVICES | \$9,755,177 | \$658,047 | — | — | \$10,413,224 |
| Travel | 14,500 | 326 | 5,000 | — | 19,826 |
| Operating Services | 469,030 | 10,554 | 20,000 | — | 499,584 |
| Supplies | 114,900 | 2,586 | 8,000 | — | 125,486 |
| TOTAL OPERATING EXPENSES | \$598,430 | \$13,466 | \$33,000 | — | \$644,896 |
| PROFESSIONAL SERVICES | \$1,983,866 | \$25,716 | — | — | \$2,009,582 |
| Other Charges | 32,017,337 | 2,000,000 | — | — | 34,017,337 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 16,151,420 | (1,387,775) | — | — | 14,763,645 |
| TOTAL OTHER CHARGES | \$48,168,757 | \$612,225 | — | — | \$48,780,982 |
| Acquisitions | 87,645 | (87,645) | — | — | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$87,645 | \$(87,645) | — | — | — |
| TOTAL EXPENDITURES | \$60,593,875 | \$1,221,809 | \$33,000 | — | \$61,848,684 |
| Classified | 55 | 1 | — | — | 56 |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 55 | 1 | — | — | 56 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Environmental Trust Fund Account | 9,933,238 | (775,840) | 33,000 | — | 9,190,398 |
| Fees & Self-generated | 5,000 | 113 | — | — | 5,113 |
| Lead Hazard Reduction Fund | 55,000 | — | — | — | 55,000 |
| Motor Fuels Underground Tank | 19,249,485 | 2,000,000 | — | — | 21,249,485 |
| Waste Tire Management Fund | 12,791,008 | 124 | — | — | 12,791,132 |
| Total: | \$42,033,731 | \$1,224,397 | \$33,000 | — | \$43,291,128 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|-----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Clean Water State Revolving Fund | 422,126 | 912 | — | — | 423,038 |
| Hazardous Waste Site Cleanup Fund | 1,640,000 | — | — | — | 1,640,000 |
| Total: | \$2,062,126 | \$912 | — | — | \$2,063,038 |

8565 - Office of Environmental Assessment

| Means of Financing and Expenditures | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct) | 894,418 | (405,681) | — | — | 488,737 |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,528,414 | (1,191,737) | — | — | 3,336,677 |
| FEES & SELF-GENERATED | 20,741,822 | (121,807) | (162,000) | — | 20,458,015 |
| STATUTORY DEDICATIONS | 8,481,160 | (621,940) | — | 500,000 | 8,359,220 |
| FEDERAL FUNDS | 9,623,757 | (342,985) | 20,000 | — | 9,300,772 |
| TOTAL MEANS OF FINANCING | \$44,269,571 | \$(2,684,150) | \$(142,000) | \$500,000 | \$41,943,421 |
| Salaries | 13,470,189 | 17,599 | — | — | 13,487,788 |
| Other Compensation | — | — | — | — | — |
| Related Benefits | 7,025,509 | 49,286 | — | — | 7,074,795 |
| TOTAL PERSONAL SERVICES | \$20,495,698 | \$66,885 | — | — | \$20,562,583 |
| Travel | 94,113 | 2,121 | 40,000 | — | 136,234 |
| Operating Services | 896,845 | 20,179 | 5,000 | — | 922,024 |
| Supplies | 270,017 | 6,076 | 30,000 | — | 306,093 |
| TOTAL OPERATING EXPENSES | \$1,260,975 | \$28,376 | \$75,000 | — | \$1,364,351 |
| PROFESSIONAL SERVICES | \$4,792,539 | \$(1,212,098) | \$20,000 | — | \$3,600,441 |
| Other Charges | 14,489,909 | (1,606,424) | — | 500,000 | 13,383,485 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | 2,751,748 | (38,187) | (237,000) | — | 2,476,561 |
| TOTAL OTHER CHARGES | \$17,241,657 | \$(1,644,611) | \$(237,000) | \$500,000 | \$15,860,046 |
| Acquisitions | 478,702 | 77,298 | — | — | 556,000 |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$478,702 | \$77,298 | — | — | \$556,000 |
| TOTAL EXPENDITURES | \$44,269,571 | \$(2,684,150) | \$(142,000) | \$500,000 | \$41,943,421 |
| Classified | 188 | 1 | — | — | 189 |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 188 | 1 | — | — | 189 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Fees and Self-Generated

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|----------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Environmental Trust Fund Account | 20,741,822 | (121,807) | (162,000) | — | 20,458,015 |
| Total: | \$20,741,822 | \$(121,807) | \$(162,000) | — | \$20,458,015 |

Statutory Dedications

| Description | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustment | FY2024-2025 Requested in Technical/Other Package | FY2024-2025 Requested New/Expanded | FY2024-2025 Requested Realignment |
|---|--|---|--|------------------------------------|-----------------------------------|
| Brownfields Cleanup Revolving Loan Fund | 50,000 | — | — | — | 50,000 |
| Clean Water State Revolving Fund | 2,578,500 | 102,650 | — | — | 2,681,150 |
| Hazardous Waste Site Cleanup Fund | 5,661,915 | (724,806) | — | 500,000 | 5,437,109 |
| Oil Spill Contingency Fund | 190,745 | 216 | — | — | 190,961 |
| Total: | \$8,481,160 | \$(621,940) | — | \$500,000 | \$8,359,220 |

Form 26589 — NE for HWSCF Other Charges

8565 - Office of Environmental Assessment

Means of Financing and Expenditures

| | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested | FY2025-2026 Requested | FY2026-2027 Requested | FY2027-2028 Requested |
|--|---|--------------------------|--------------------------|--------------------------|--------------------------|
| STATE GENERAL FUND (Direct) | — | — | — | — | — |
| STATE GENERAL FUND BY: | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — |
| FEES & SELF-GENERATED | — | — | — | — | — |
| STATUTORY DEDICATIONS | 3,778,926 | 500,000 | 500,000 | 500,000 | 500,000 |
| FEDERAL FUNDS | — | — | — | — | — |
| TOTAL MEANS OF FINANCING | 3,778,926 | 500,000 | 500,000 | 500,000 | 500,000 |
| Salaries | — | — | — | — | — |
| Other Compensation | — | — | — | — | — |
| Related Benefits | — | — | — | — | — |
| TOTAL SALARIES | — | — | — | — | — |
| Travel | — | — | — | — | — |
| Operating Services | — | — | — | — | — |
| Supplies | — | — | — | — | — |
| TOTAL OPERATING EXPENSES | — | — | — | — | — |
| PROFESSIONAL SERVICES | — | — | — | — | — |
| Other Charges | 3,778,926 | 500,000 | 500,000 | 500,000 | 500,000 |
| Debt Service | — | — | — | — | — |
| Interagency Transfers | — | — | — | — | — |
| TOTAL OTHER CHARGES | 3,778,926 | 500,000 | 500,000 | 500,000 | 500,000 |
| Acquisitions | — | — | — | — | — |
| Major Repairs | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — |
| TOTAL EXPENDITURES | 3,778,926 | 500,000 | 500,000 | 500,000 | 500,000 |
| Classified | — | — | — | — | — |
| Unclassified | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | — | — | — | — | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — |

Statutory Dedications

| | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested | FY2025-2026 Requested | FY2026-2027 Requested | FY2027-2028 Requested |
|-----------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|
| Hazardous Waste Site Cleanup Fund | 3,778,926 | 500,000 | 500,000 | 500,000 | 500,000 |
| Total: | \$3,778,926 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |

| Question | Narrative Response |
|---|---|
| Explain need for the new or expanded service. | The Hazardous Waste Site Cleanup Fund (HWSCF) is an indispensable resource for the Remediation Division (RD) in order to fulfill the Department's mission to protect public health and the environment in Louisiana by addressing hazardous and non-hazardous waste sites, as well as inactive and abandoned sites in terms of their risk to human health and the environment. The RD uses the HWSCF to conduct statewide identification, investigation, evaluation, containment, control, remediation, removal, and cleanup of hazardous and non-hazardous waste sites determined to be priority sites based on risk to human health and the environment. There are approximately fifty-five (55) eligible inactive and abandoned waste sites on the HWSCF Prioritization List. During fiscal years 2022 and 2023, the RD performed site investigations, removal actions, remedial actions, additional environmental services, and support services on thirty-five (35) sites. Additional work may be needed at these sites to investigate, remove, or remediate contamination, and begin work on the remaining priority sites. The LDEQ RD is requesting an additional \$500,000.00 for Fiscal Year 2025 to continue on-going work and to begin work on the remaining priority sites throughout the State. In addition to providing for state funded work at these sites, the HWSCF is also used to match EPA-funded cleanup work at Superfund sites and to fund long-term operation and maintenance contracts at Superfund sites, as mandated by federal law, Comprehensive Environmental Response, Compensation and Liability Act (CERCLA). |
| How will it help fulfill the program's mission? | |
| Who will be the principal users? | |
| Who will primarily benefit from the service? | |
| What strategic objectives are affected? | While the RD has conducted investigations and related work at several of the priority inactive and abandoned sites within the last two years, cleanup work may be planned and conducted at these properties in order to make them safe and available for reuse. With adequate HWSCF budget for fiscal year 2025, the RD plans to continue investigating the remaining priority sites, and to begin removing or treating contaminants at those sites where investigations have been completed. However, based on the available HWSCF budget, first priority must be given to making federally mandated Superfund State Contract payments and providing federally mandated long-term operation and maintenance at Superfund sites. |
| What operational objectives are affected? | |
| List a revised version of the objective(s) here. | |
| If no objective exists, create one-strategic. | |

| Question | Narrative Response |
|---|---|
| <p>If no objective exists, create one-operational.</p> <p>Explain the Strategies needed to implement.</p> | <p>While the RD has conducted investigations and related work at several of the priority inactive and abandoned sites within the last two years, cleanup work may be planned and conducted at these properties in order to make them safe and available for reuse. With adequate HWSCF budget for fiscal year 2025, the RD plans to continue investigating the remaining priority sites, and to begin removing or treating contaminants at those sites where investigations have been completed. However, based on the available HWSCF budget, first priority must be given to making federally mandated Superfund State Contract payments and providing federally mandated long-term operation and maintenance at Superfund sites.</p> |
| <p>Additional information or comments.</p> | |

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|----------------------|--|--|--|---|---------------------------|--------------------|
| STATE GENERAL FUND (Direct) | 4,568,830 | 16,858,079 | (2,973,843) | — | — | 13,884,236 | (2,973,843) |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,476,431 | 4,528,414 | (1,191,737) | — | — | 3,336,677 | (1,191,737) |
| FEES & SELF-GENERATED | 96,949,300 | 107,275,732 | 3,831,583 | — | — | 111,107,315 | 3,831,583 |
| STATUTORY DEDICATIONS | 9,649,921 | 11,099,515 | (620,974) | — | 500,000 | 10,978,541 | (120,974) |
| FEDERAL FUNDS | 16,696,437 | 20,742,743 | (431,901) | — | — | 20,310,842 | (431,901) |
| TOTAL MEANS OF FINANCING | \$132,340,920 | \$160,504,483 | \$(1,386,872) | — | \$500,000 | \$159,617,611 | \$(886,872) |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|--|------------------------|--|---|---|--|------------------------------|--------------------|
| Brownfields Cleanup Revolving Loan Fund | 8,866 | 50,000 | — | — | — | 50,000 | — |
| Clean Water State Revolving Fund | 3,743,597 | 3,500,626 | 103,562 | — | — | 3,604,188 | 103,562 |
| Hazardous Waste Site Cleanup Fund | 5,748,514 | 7,321,915 | (724,806) | — | 500,000 | 7,097,109 | (224,806) |
| Oil Spill Contingency Fund | 148,943 | 226,974 | 270 | — | — | 227,244 | 270 |
| Total: | \$9,649,921 | \$11,099,515 | \$(620,974) | — | \$500,000 | \$10,978,541 | \$(120,974) |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|----------------------|--|--|--|---|---------------------------|----------------------|
| Salaries | 47,103,282 | 49,362,816 | 1,493,192 | — | — | 50,856,008 | 1,493,192 |
| Other Compensation | 683,110 | 211,043 | — | — | — | 211,043 | — |
| Related Benefits | 27,315,700 | 29,890,490 | 315,820 | — | — | 30,206,310 | 315,820 |
| TOTAL PERSONAL SERVICES | \$75,102,092 | \$79,464,349 | \$1,809,012 | — | — | \$81,273,361 | \$1,809,012 |
| Travel | 283,588 | 315,443 | 7,103 | 95,000 | — | 417,546 | 102,103 |
| Operating Services | 2,157,324 | 2,595,419 | 58,398 | 73,000 | — | 2,726,817 | 131,398 |
| Supplies | 805,946 | 829,174 | 18,659 | 69,000 | — | 916,833 | 87,659 |
| TOTAL OPERATING EXPENSES | \$3,246,858 | \$3,740,036 | \$84,160 | \$237,000 | — | \$4,061,196 | \$321,160 |
| PROFESSIONAL SERVICES | \$7,712,307 | \$8,307,479 | \$(1,304,617) | — | — | \$7,002,862 | \$(1,304,617) |
| Other Charges | 32,278,612 | 47,600,246 | (606,424) | — | 500,000 | 47,493,822 | (106,424) |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 13,274,100 | 19,340,332 | (1,425,962) | (237,000) | — | 17,677,370 | (1,662,962) |
| TOTAL OTHER CHARGES | \$45,552,712 | \$66,940,578 | \$(2,032,386) | \$(237,000) | \$500,000 | \$65,171,192 | \$(1,769,386) |
| Acquisitions | 726,951 | 2,052,041 | 56,959 | — | — | 2,109,000 | 56,959 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$726,951 | \$2,052,041 | \$56,959 | — | — | \$2,109,000 | \$56,959 |
| TOTAL EXPENDITURES | \$132,340,920 | \$160,504,483 | \$(1,386,872) | — | \$500,000 | \$159,617,611 | \$(886,872) |
| Classified | 698 | 702 | 2 | — | — | 704 | 2 |
| Unclassified | 9 | 9 | — | — | — | 9 | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 707 | 711 | 2 | — | — | 713 | 2 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|------------------------|--|---|---|--|------------------------------|------------------|
| STATE GENERAL FUND (Direct) | — | 182,364 | (136,000) | — | — | 46,364 | (136,000) |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEES & SELF-GENERATED | 6,864,592 | 7,342,127 | 209,726 | 36,000 | — | 7,587,853 | 245,726 |
| STATUTORY DEDICATIONS | 22,774 | 25,000 | — | — | — | 25,000 | — |
| FEDERAL FUNDS | 1,265,842 | 1,458,661 | 473 | — | — | 1,459,134 | 473 |
| TOTAL MEANS OF FINANCING | \$8,153,208 | \$9,008,152 | \$74,199 | \$36,000 | — | \$9,118,351 | \$110,199 |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|------------------------|--|---|---|--|------------------------------|----------------|
| Clean Water State Revolving Fund | 22,774 | — | — | — | — | — | — |
| Hazardous Waste Site Cleanup Fund | — | 20,000 | — | — | — | 20,000 | — |
| Oil Spill Contingency Fund | — | 5,000 | — | — | — | 5,000 | — |
| Total: | \$22,774 | \$25,000 | — | — | — | \$25,000 | — |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|------------------|
| Salaries | 5,346,393 | 5,655,613 | 118,342 | — | — | 5,773,955 | 118,342 |
| Other Compensation | 12,053 | — | — | — | — | — | — |
| Related Benefits | 2,391,689 | 2,732,902 | (60,013) | — | — | 2,672,889 | (60,013) |
| TOTAL PERSONAL SERVICES | \$7,750,135 | \$8,388,515 | \$58,329 | — | — | \$8,446,844 | \$58,329 |
| Travel | 32,079 | 45,850 | 1,032 | 15,000 | — | 61,882 | 16,032 |
| Operating Services | 96,193 | 119,071 | 2,679 | 10,000 | — | 131,750 | 12,679 |
| Supplies | 45,993 | 36,773 | 827 | 16,000 | — | 53,600 | 16,827 |
| TOTAL OPERATING EXPENSES | \$174,265 | \$201,694 | \$4,538 | \$41,000 | — | \$247,232 | \$45,538 |
| PROFESSIONAL SERVICES | \$4,388 | \$14,750 | \$332 | \$(5,000) | — | \$10,082 | \$(4,668) |
| Other Charges | — | — | — | — | — | — | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 188,184 | 267,193 | — | — | — | 267,193 | — |
| TOTAL OTHER CHARGES | \$188,184 | \$267,193 | — | — | — | \$267,193 | — |
| Acquisitions | 36,237 | 136,000 | 11,000 | — | — | 147,000 | 11,000 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$36,237 | \$136,000 | \$11,000 | — | — | \$147,000 | \$11,000 |
| TOTAL EXPENDITURES | \$8,153,208 | \$9,008,152 | \$74,199 | \$36,000 | — | \$9,118,351 | \$110,199 |
| Classified | 60 | 60 | — | — | — | 60 | — |
| Unclassified | 9 | 9 | — | — | — | 9 | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 69 | 69 | — | — | — | 69 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8562 - Office of Environmental Compliance

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|---------------------|--|--|--|---|---------------------------|------------------|
| STATE GENERAL FUND (Direct) | 40,500 | 1,459,337 | (1,428,662) | — | — | 30,675 | (1,428,662) |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 21,230,681 | 23,743,122 | 1,645,370 | 78,000 | — | 25,466,492 | 1,723,370 |
| STATUTORY DEDICATIONS | 172,283 | 31,229 | 54 | — | — | 31,283 | 54 |
| FEDERAL FUNDS | 3,268,491 | 3,277,081 | (98,290) | (20,000) | — | 3,158,791 | (118,290) |
| TOTAL MEANS OF FINANCING | \$24,711,955 | \$28,510,769 | \$118,472 | \$58,000 | — | \$28,687,241 | \$176,472 |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|--------------------------------------|------------------------|--|---|---|--|------------------------------|----------------|
| Clean Water State Revolving Fund | 167,466 | — | — | — | — | — | — |
| Hazardous Waste Site Cleanup Fund | 1,318 | — | — | — | — | — | — |
| Oil Spill Contingency Fund | 3,499 | 31,229 | 54 | — | — | 31,283 | 54 |
| Total: | \$172,283 | \$31,229 | \$54 | — | — | \$31,283 | \$54 |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|--------------------|
| Salaries | 14,353,346 | 15,438,707 | 312,522 | — | — | 15,751,229 | 312,522 |
| Other Compensation | 113,160 | — | — | — | — | — | — |
| Related Benefits | 7,368,516 | 8,423,517 | (167,059) | — | — | 8,256,458 | (167,059) |
| TOTAL PERSONAL SERVICES | \$21,835,022 | \$23,862,224 | \$145,463 | — | — | \$24,007,687 | \$145,463 |
| Travel | 103,048 | 115,980 | 2,611 | 30,000 | — | 148,591 | 32,611 |
| Operating Services | 951,137 | 1,073,316 | 24,150 | 38,000 | — | 1,135,466 | 62,150 |
| Supplies | 327,086 | 378,121 | 8,509 | 10,000 | — | 396,630 | 18,509 |
| TOTAL OPERATING EXPENSES | \$1,381,270 | \$1,567,417 | \$35,270 | \$78,000 | — | \$1,680,687 | \$113,270 |
| PROFESSIONAL SERVICES | \$1,152,253 | \$1,516,324 | \$(118,567) | \$(20,000) | — | \$1,377,757 | \$(138,567) |
| Other Charges | 25,932 | 93,000 | — | — | — | 93,000 | — |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 81,088 | 122,110 | — | — | — | 122,110 | — |
| TOTAL OTHER CHARGES | \$107,020 | \$215,110 | — | — | — | \$215,110 | — |
| Acquisitions | 236,389 | 1,349,694 | 56,306 | — | — | 1,406,000 | 56,306 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$236,389 | \$1,349,694 | \$56,306 | — | — | \$1,406,000 | \$56,306 |
| TOTAL EXPENDITURES | \$24,711,955 | \$28,510,769 | \$118,472 | \$58,000 | — | \$28,687,241 | \$176,472 |
| Classified | 235 | 239 | — | — | — | 239 | — |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 235 | 239 | — | — | — | 239 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8563 - Office of Environmental Services

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|---------------------|--|--|--|---|---------------------------|--------------------|
| STATE GENERAL FUND (Direct) | — | 1,000,000 | (1,000,000) | — | — | — | (1,000,000) |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 13,085,230 | 13,414,930 | 873,897 | 15,000 | — | 14,303,827 | 888,897 |
| STATUTORY DEDICATIONS | 210,794 | 500,000 | — | — | — | 500,000 | — |
| FEDERAL FUNDS | 3,289,023 | 3,207,186 | 8,901 | — | — | 3,216,087 | 8,901 |
| TOTAL MEANS OF FINANCING | \$16,585,047 | \$18,122,116 | \$(117,202) | \$15,000 | — | \$18,019,914 | \$(102,202) |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|-----------------------------------|---------------------|--|--|--|---|---------------------------|----------------|
| Clean Water State Revolving Fund | 210,223 | 500,000 | — | — | — | 500,000 | — |
| Hazardous Waste Site Cleanup Fund | 571 | — | — | — | — | — | — |
| Total: | \$210,794 | \$500,000 | — | — | — | \$500,000 | — |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|----------------------|
| Salaries | 11,025,514 | 11,155,174 | 770,226 | — | — | 11,925,400 | 770,226 |
| Other Compensation | 148,499 | — | — | — | — | — | — |
| Related Benefits | 5,291,414 | 5,807,561 | 110,062 | — | — | 5,917,623 | 110,062 |
| TOTAL PERSONAL SERVICES | \$16,465,427 | \$16,962,735 | \$880,288 | — | — | \$17,843,023 | \$880,288 |
| Travel | 23,257 | 45,000 | 1,013 | 5,000 | — | 51,013 | 6,013 |
| Operating Services | 12,450 | 37,157 | 836 | — | — | 37,993 | 836 |
| Supplies | 37,621 | 29,363 | 661 | 5,000 | — | 35,024 | 5,661 |
| TOTAL OPERATING EXPENSES | \$73,328 | \$111,520 | \$2,510 | \$10,000 | — | \$124,030 | \$12,510 |
| PROFESSIONAL SERVICES | — | — | — | \$5,000 | — | \$5,000 | \$5,000 |
| Other Charges | — | 1,000,000 | (1,000,000) | — | — | — | (1,000,000) |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 46,292 | 47,861 | — | — | — | 47,861 | — |
| TOTAL OTHER CHARGES | \$46,292 | \$1,047,861 | \$(1,000,000) | — | — | \$47,861 | \$(1,000,000) |
| Acquisitions | — | — | — | — | — | — | — |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | — | — | — | — | — | — |
| TOTAL EXPENDITURES | \$16,585,047 | \$18,122,116 | \$(117,202) | \$15,000 | — | \$18,019,914 | \$(102,202) |
| Classified | 160 | 160 | — | — | — | 160 | — |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 160 | 160 | — | — | — | 160 | — |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8564 - Office of Management and Finance

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|---------------------|--|--|--|---|---------------------------|--------------------|
| STATE GENERAL FUND (Direct) | 4,063,771 | 13,321,960 | (3,500) | — | — | 13,318,460 | (3,500) |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | — | — | — | — | — | — | — |
| FEEES & SELF-GENERATED | 42,261,643 | 42,033,731 | 1,224,397 | 33,000 | — | 43,291,128 | 1,257,397 |
| STATUTORY DEDICATIONS | 2,194,031 | 2,062,126 | 912 | — | — | 2,063,038 | 912 |
| FEDERAL FUNDS | 2,583,271 | 3,176,058 | — | — | — | 3,176,058 | — |
| TOTAL MEANS OF FINANCING | \$51,102,716 | \$60,593,875 | \$1,221,809 | \$33,000 | — | \$61,848,684 | \$1,254,809 |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|--|------------------------|--|---|---|--|------------------------------|----------------|
| Brownfields Cleanup Revolving Loan Fund | 996 | — | — | — | — | — | — |
| Clean Water State Revolving Fund | 835,670 | 422,126 | 912 | — | — | 423,038 | 912 |
| Hazardous Waste Site Cleanup Fund | 1,299,598 | 1,640,000 | — | — | — | 1,640,000 | — |
| Oil Spill Contingency Fund | 57,767 | — | — | — | — | — | — |
| Total: | \$2,194,031 | \$2,062,126 | \$912 | — | — | \$2,063,038 | \$912 |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|--------------------|
| Salaries | 3,553,118 | 3,643,133 | 274,503 | — | — | 3,917,636 | 274,503 |
| Other Compensation | 243,041 | 211,043 | — | — | — | 211,043 | — |
| Related Benefits | 5,891,927 | 5,901,001 | 383,544 | — | — | 6,284,545 | 383,544 |
| TOTAL PERSONAL SERVICES | \$9,688,086 | \$9,755,177 | \$658,047 | — | — | \$10,413,224 | \$658,047 |
| Travel | 19,717 | 14,500 | 326 | 5,000 | — | 19,826 | 5,326 |
| Operating Services | 326,391 | 469,030 | 10,554 | 20,000 | — | 499,584 | 30,554 |
| Supplies | 98,872 | 114,900 | 2,586 | 8,000 | — | 125,486 | 10,586 |
| TOTAL OPERATING EXPENSES | \$444,980 | \$598,430 | \$13,466 | \$33,000 | — | \$644,896 | \$46,466 |
| PROFESSIONAL SERVICES | \$1,677,480 | \$1,983,866 | \$25,716 | — | — | \$2,009,582 | \$25,716 |
| Other Charges | 26,826,682 | 32,017,337 | 2,000,000 | — | — | 34,017,337 | 2,000,000 |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 12,465,487 | 16,151,420 | (1,387,775) | — | — | 14,763,645 | (1,387,775) |
| TOTAL OTHER CHARGES | \$39,292,169 | \$48,168,757 | \$612,225 | — | — | \$48,780,982 | \$612,225 |
| Acquisitions | — | 87,645 | (87,645) | — | — | — | (87,645) |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | — | \$87,645 | \$(87,645) | — | — | — | \$(87,645) |
| TOTAL EXPENDITURES | \$51,102,716 | \$60,593,875 | \$1,221,809 | \$33,000 | — | \$61,848,684 | \$1,254,809 |
| Classified | 55 | 55 | 1 | — | — | 56 | 1 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 55 | 55 | 1 | — | — | 56 | 1 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |

8565 - Office of Environmental Assessment

Means of Financing

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---------------------------------|---------------------|--|--|--|---|---------------------------|----------------------|
| STATE GENERAL FUND (Direct) | 464,559 | 894,418 | (405,681) | — | — | 488,737 | (405,681) |
| STATE GENERAL FUND BY: | — | — | — | — | — | — | — |
| INTERAGENCY TRANSFERS | 4,476,431 | 4,528,414 | (1,191,737) | — | — | 3,336,677 | (1,191,737) |
| FEES & SELF-GENERATED | 13,507,155 | 20,741,822 | (121,807) | (162,000) | — | 20,458,015 | (283,807) |
| STATUTORY DEDICATIONS | 7,050,039 | 8,481,160 | (621,940) | — | 500,000 | 8,359,220 | (121,940) |
| FEDERAL FUNDS | 6,289,810 | 9,623,757 | (342,985) | 20,000 | — | 9,300,772 | (322,985) |
| TOTAL MEANS OF FINANCING | \$31,787,993 | \$44,269,571 | \$(2,684,150) | \$(142,000) | \$500,000 | \$41,943,421 | \$(2,326,150) |

Statutory Dedications

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|--------------------|
| Brownfields Cleanup Revolving Loan Fund | 7,870 | 50,000 | — | — | — | 50,000 | — |
| Clean Water State Revolving Fund | 2,507,464 | 2,578,500 | 102,650 | — | — | 2,681,150 | 102,650 |
| Hazardous Waste Site Cleanup Fund | 4,447,027 | 5,661,915 | (724,806) | — | 500,000 | 5,437,109 | (224,806) |
| Oil Spill Contingency Fund | 87,678 | 190,745 | 216 | — | — | 190,961 | 216 |
| Total: | \$7,050,039 | \$8,481,160 | \$(621,940) | — | \$500,000 | \$8,359,220 | \$(121,940) |

Expenditures and Positions

| Description | FY2022-2023 Actuals | Existing Operating Budget as of 10/01/2023 | FY2024-2025 Requested Continuation Adjustments | FY2024-2025 Requested in Technical/Other Adjustments | FY2024-2025 Requested New or Expanded Adjustments | FY2024-2025 Total Request | Over/Under EOB |
|---|---------------------|--|--|--|---|---------------------------|----------------------|
| Salaries | 12,824,911 | 13,470,189 | 17,599 | — | — | 13,487,788 | 17,599 |
| Other Compensation | 166,357 | — | — | — | — | — | — |
| Related Benefits | 6,372,153 | 7,025,509 | 49,286 | — | — | 7,074,795 | 49,286 |
| TOTAL PERSONAL SERVICES | \$19,363,422 | \$20,495,698 | \$66,885 | — | — | \$20,562,583 | \$66,885 |
| Travel | 105,487 | 94,113 | 2,121 | 40,000 | — | 136,234 | 42,121 |
| Operating Services | 771,154 | 896,845 | 20,179 | 5,000 | — | 922,024 | 25,179 |
| Supplies | 296,374 | 270,017 | 6,076 | 30,000 | — | 306,093 | 36,076 |
| TOTAL OPERATING EXPENSES | \$1,173,014 | \$1,260,975 | \$28,376 | \$75,000 | — | \$1,364,351 | \$103,376 |
| PROFESSIONAL SERVICES | \$4,878,186 | \$4,792,539 | \$(1,212,098) | \$20,000 | — | \$3,600,441 | \$(1,192,098) |
| Other Charges | 5,425,997 | 14,489,909 | (1,606,424) | — | 500,000 | 13,383,485 | (1,106,424) |
| Debt Service | — | — | — | — | — | — | — |
| Interagency Transfers | 493,049 | 2,751,748 | (38,187) | (237,000) | — | 2,476,561 | (275,187) |
| TOTAL OTHER CHARGES | \$5,919,046 | \$17,241,657 | \$(1,644,611) | \$(237,000) | \$500,000 | \$15,860,046 | \$(1,381,611) |
| Acquisitions | 454,325 | 478,702 | 77,298 | — | — | 556,000 | 77,298 |
| Major Repairs | — | — | — | — | — | — | — |
| TOTAL ACQ. & MAJOR REPAIRS | \$454,325 | \$478,702 | \$77,298 | — | — | \$556,000 | \$77,298 |
| TOTAL EXPENDITURES | \$31,787,993 | \$44,269,571 | \$(2,684,150) | \$(142,000) | \$500,000 | \$41,943,421 | \$(2,326,150) |
| Classified | 188 | 188 | 1 | — | — | 189 | 1 |
| Unclassified | — | — | — | — | — | — | — |
| TOTAL AUTHORIZED T.O. POSITIONS | 188 | 188 | 1 | — | — | 189 | 1 |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | — | — | — | — | — | — | — |
| TOTAL NON-T.O. FTE POSITIONS | — | — | — | — | — | — | — |



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Addenda



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