

Commonwealth of Pennsylvania

**DEPARTMENT
OF
ENVIRONMENTAL
PROTECTION**

**FY 2026-27
Legislative Budget Hearings**

**Jessica Shirley
Secretary**

February 2026

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

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FY2026-27 LEGISLATIVE BUDGET

DEPARTMENT OF ENVIRONMENTAL PROTECTION

MISSION STATEMENT

The Department of Environmental Protection's mission is to protect Pennsylvania's air, land and water resources and to provide for the health and safety of its residents and visitors, consistent with the rights and duties established under the Environmental Rights Amendment (Article 1, Section 27 of the Pennsylvania Constitution). We will work as partners with individuals, organizations, governments, and businesses to conserve and restore our natural resources and to address all current and future environmental challenges including climate change and environmental justice.

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SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2026-27 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2024-25 Actual</u>	<u>2025-26 Available</u>	<u>2026-27 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
GENERAL FUND:					
GENERAL GOVERNMENT					
10390 General Government Operations	\$30,111	\$31,928	\$32,778	\$850	3%
71916 (F) IIJA-DOE-Energy Programs	22,300	22,300	22,300	0	0%
71917 (F) IIJA-Orphan Well Plugging	105,000	175,000	195,000	20,000	11%
71918 (F) IIJA-Energy Efficiency and Conservation	4,000	4,000	4,000	0	0%
71919 (F) IIJA-Assist. Small/Disadvantaged Commun.	103,189	103,189	103,189	0	0%
71920 (F) IIJA-Electric Grid Resilience	269,250	269,250	269,250	0	0%
71938 (F) IIJA-MethaneEmissRed	20,000	20,000	20,000	0	0%
81813 (F) IIJA-CWTP-Orph Well Plugging	0	700	2,000	1,300	186%
(A) Reimb for EDP Services	0 ^a	0 ^a	0 ^a	0	0%
Subtotal - State Funds	\$30,111	\$31,928	\$32,778	\$850	3%
Subtotal - Federal Funds	523,739	594,439	615,739	21,300	4%
Subtotal - Augmentations	0	0	0	0	0%
Total - General Government Operations	\$553,850	\$626,367	\$648,517	\$22,150	4%
10382 Environmental Program Management	\$42,510	\$45,486	\$48,012	\$2,526	6%
70242 (F) Coastal Zone Management	4,700	4,700	4,700	0	0%
70243 (F) Surface Mine Conservation	6,500	6,500	6,500	0	0%
70244 (F) State Energy Program (SEP)	15,000	15,000	15,000	0	0%
70245 (F) Surface Mine Conservation	680	680	680	0	0%
70247 (F) Diagnostic X-Ray Equip Testing	1,300	1,300	1,300	0	0%
70251 (F) Survey Studies	6,000	6,000	6,000	0	0%
70252 (F) Indoor Radon Abatement (SIRG)	700	950	950	0	0%
70254 (F) Hydroelectric Power Cons Fund	51	0	0	0	0%
70255 (F) Wetland Protection Fund	840	840	840	0	0%
70257 (F) National Dam Safety	1,500	1,500	1,500	0	0%
70260 (F) Non-Point Source Implement	14,800	14,800	15,300	500	3%
70264 (F) Stormwater Permitting Initiative	2,300	2,300	2,300	0	0%
70267 (F) Water Quality Mgt Plng Grant	1,150	1,330	1,715	385	29%
70268 (F) CMAG - Administration	1,400	1,400	1,400	0	0%
70270 (F) Small Operators Assistance	300	300	300	0	0%
70271 (F) Safe Drinking Water - Mgmt	7,000	11,000	11,000	0	0%
70272 (F) Water Pollution Control - Mgmt	5,500	5,500	5,500	0	0%
70273 (F) Air Pollution Control - Mgmt	4,200	4,200	4,200	0	0%
71062 (F) Multipurpose Grants to States and Tribes	600	600	600	0	0%
71152 (F) Coal Combustion Residuals	209	500	500	0	0%
71157 (F) Environmental Justice	1,000	1,000	0	(1,000)	-100%
71611 (F) IRA - Energy Perform. - Homes Program	135,000	135,000	135,000	0	0%
71612 (F) IRA - High-Efficiency - Electric Appliance	140,000	140,000	140,000	0	0%
71613 (F) IRA-Clean Air Act Gr	30,300	30,300	30,300	0	0%
71614 (F) IRA-DOE PlanGrants/OtherCapacityBldgFund	65,000	71,000	71,000	0	0%
71615 (F) IRA-EPA PlanGrants/OtherCapacityBldgFund	520,000	520,000	520,000	0	0%
71616 (F) IRA-EPA Green Bank&Energy Financing Init	100,000	100,000	100,000	0	0%
71617 (F) IRA-DOE-Clean Energy DemonstrationPrjcts	150,000	150,000	150,000	0	0%
71618 (F) Solar for All	156,120	166,120	166,120	0	0%
815D1 (F) IRA-CWTP-Solar for All	0	0	1,000	1,000	0%
71619 (F) IRA - Coastal Zone Management	376	376	376	0	0%

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GENERAL FUND (Continued):					
71620 (F) IRA - Transmission Siting and Econ Dev Prog	50,000	50,000	50,000	0	0%
71621 (F) IRA - Assist for Latest/Zero Bldg Energy Code	8,800	16,000	16,000	0	0%
71932 (F) IIJA - Water Quality Mgmt Planning Grants	1,000	2,000	2,000	0	0%
71934 (F) IIJA - National Dam Safety	100	550	550	0	0%
71936 (F) IIJA - Coastal Zone Management	8,454	8,454	8,454	0	0%
71939 (F) IIJA-EnergyEffRevLoan	3,700	3,700	3,700	0	0%
71940 (F) IIJA-Resil&EffCodesI	3,000	6,000	6,000	0	0%
71941 (F) IIJA-EnergyAudtrTrain	2,000	2,000	2,000	0	0%
71942 (F) IIJA-SW Infr-Recycl	1,101	1,101	1,101	0	0%
71943 (F) IIJA-Environmental Justice	10,000	10,000	0	(10,000)	-100%
71944 (F) IIJA-DOE Clean Energy Demo Projects	150,000	150,000	150,000	0	0%
71945 (F) IIJA-Adv EnergyManuf	50,000	50,000	50,000	0	0%
71946 (F) IIJA-Hydroelect Dvlp	25,000	25,000	25,000	0	0%
80918 (F) Bldng Resilient Infrastructure/Communities	280	280	280	0	0%
81511 (F) IRA-CWTP-Energy Performance-Homes Prog	0	800	800	0	0%
81512 (F) IRA-CWTP-Energy Performance-Electric Appli	0	588	588	0	0%
81513 (F) IRA-CWTP-EPA-Planning Grts & Othr Cpcty Bldg.	0	3,000	3,000	0	0%
81911 (F) IIJA - Abandoned Mine Reclamation	469,904	714,986	714,986	0	0%
82122 (F) Abandoned Mine Reclamation	100,000	100,000	100,000	0	0%
82921 (F) Homeland Security Initiative	1,000	1,000	1,000	0	0%
82928 (F) Abandoned Mine Land Econ Revitalization	28,671	28,671	56,000	27,329	95%
87459 (F) COVID - Particulate Matter 2.5	90	95	40	(55)	-58%
(A) Payments - Department Services	0 ^b	0 ^b	0 ^b	0	0%
(A) Safe Drinking Water Administration	0 ^c	0 ^c	0 ^c	0	0%
(A) Water Pollution Control Administration	0 ^d	0 ^d	0 ^d	0	0%
60073 (R) Sewage Fac Prgm Admin (EA)	862	835	835	0	0%
60066 (R) Used Tire Pile Remediation (EA)	501	250	250	0	0%
Subtotal - State Funds	\$42,510	\$45,486	\$48,012	\$2,526	6%
Subtotal - Federal Funds	2,285,626	2,567,421	2,585,580	18,159	1%
Subtotal - Augmentations	0	0	0	0	0%
Subtotal - Restricted Revenue	1,363	1,085	1,085	0	0%
Total - Env Program Mgmt	\$2,329,499	\$2,613,992	\$2,634,677	\$20,685	1%
10385 Chesapeake Bay Agric Source Abate	\$3,672	\$5,863	\$6,393	\$530	9%
70258 (F) Chesapeake Bay Poll Abatement	20,000	23,000	23,000	0	0%
71928 (F) IIJA - Chesapeake Bay	6,933	15,933	15,933	0	0%
Subtotal - State Funds	\$3,672	\$5,863	\$6,393	\$530	9%
Subtotal - Federal Funds	26,933	38,933	38,933	0	0%
Total - Ches Bay Poll Abatement	\$30,605	\$44,796	\$45,326	\$530	1%

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GENERAL FUND (Continued):					
10381 Environmental Protection Operations	\$125,881	\$134,693	\$137,787	\$3,094	2%
70246 (F) Trng and Educ of Undgrnd Miners	1,700	1,700	1,700	0	0%
70250 (F) Surface Mine Contrl & Reclamtn	13,344	15,000	15,000	0	0%
70253 (F) EPA Planning Grant - Admin	8,400	8,400	8,400	0	0%
70259 (F) Safe Drinking Water Act	5,700	5,700	5,700	0	0%
70261 (F) Water Pollution Control Act	8,900	8,900	8,900	0	0%
70262 (F) Air Pollution Control Grant	6,800	6,800	6,800	0	0%
70274 (F) Oil Pollution Spills Removal	1,000	1,000	1,000	0	0%
71138 (F) USDA Good Neighbor Authority	200	200	200	0	0%
71929 (F) IIJA - Brownfields	4,000	6,000	6,000	0	0%
71933 (F) IIJA - USDA Good Neighbor Authority	5,700	18,500	18,500	0	0%
71935 (F) IIJA - NFWF America Beautiful Challenge	7,500	0	0	0	0%
80119 (F) Tech Assist to Small Systems	1,750	1,750	1,750	0	0%
80120 (F) Assistance to State Programs	8,000	8,000	8,000	0	0%
80121 (F) Local Assist & Source Wtr Prot	11,268	11,268	13,500	2,232	20%
80995 (F) Hazard. Materials Emergency Preparedness	55	150	22	(128)	-85%
81914 (F) IIJA - 2% DWSRF Offset	6,452	6,452	6,452	0	0%
81915 (F) IIJA - 10% DWSRF Offset	7,360	7,360	8,400	1,040	14%
81916 (F) IIJA - 15% DWSRF Offset	1,857	1,857	1,857	0	0%
81920 (F) IIJA - DW SetAside Small/Disadv Commun.	400	2,800	2,800	0	0%
(A) Reimb for Laboratory Services	11,265	15,535	16,696	1,161	7%
(A) Lab Accreditation	1,486	1,580	1,580	0	0%
(A) Reimb for Dept Services	0 ^e	0 ^e	0 ^e	0	0%
(A) PennDOT ISTEPA Program	1,400	1,051	1,051	0	0%
(A) Clean Air Administration	0 ^f	0 ^f	0 ^f	0	0%
(A) Solid Waste Administration	0 ^g	0 ^g	0 ^g	0	0%
(A) Safe Drinking Water Administration	0 ^h	0 ^h	0 ^h	0	0%
(A) Water Pollution Control Administration	0 ⁱ	0 ⁱ	0 ⁱ	0	0%
(A) Vehicle Sales - EPO	0	8	100	92	1150%
Subtotal - State Funds	\$125,881	\$134,693	\$137,787	\$3,094	2%
Subtotal - Federal Funds	100,386	111,837	114,981	3,144	3%
Subtotal - Augmentations	14,151	18,174	19,427	1,253	7%
Total - Env Prot Operations	<u>\$240,418</u>	<u>\$264,704</u>	<u>\$272,195</u>	<u>\$7,491</u>	<u>3%</u>
10386 Black Fly Control and Research	\$8,435	\$9,201	\$9,428	\$227	2%
(A) Reimb from Counties	1,399	1,250	1,250	0	0%
Total - Black Fly Control	<u>\$9,834</u>	<u>\$10,451</u>	<u>\$10,678</u>	<u>\$227</u>	<u>2%</u>
10389 Vector Borne Disease Management	\$6,548	\$7,438	\$7,619	\$181	2%
80546 (F) Zika Vector Control Response	100	45	40	(5)	-11%
(A) Tick & Lyme Testing	574	74	0	(74)	-100%
Subtotal - State Funds	\$6,548	\$7,438	\$7,619	\$181	2%
Subtotal - Federal Funds	100	45	40	(5)	-11%
Subtotal - Augmentations	574	74	0	(74)	-100%
Total Vector Borne Disease Management	<u>\$7,222</u>	<u>\$7,557</u>	<u>\$7,659</u>	<u>\$102</u>	<u>1%</u>

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GENERAL FUND (Continued):					
11225 Transfer to Well Plugging Account	\$6,000	\$3,000	\$19,026	\$16,026	534%
11D07 Transfer to Hazardous Sites Cleanup Fund	\$0	\$0	\$20,000	\$20,000	0%
10393 Environmental Hearing Board	\$3,041	\$3,059	\$3,059	\$0	0%
60065 Safe Drinking Water Account	\$11,012	\$11,779	\$12,299	520	4%
60067 Coal Refuse Disposal Control Fund	\$0	905	905	0	0%
60069 Bituminous Mine Subsidence & Land Conservation Fd	\$317	261	110	-151	-58%
60070 Radiation Protection Fund	15,278	17,415	16,063	(1,352)	-8%
60072 Clean Water Fund	21,660	33,901	31,707	(2,194)	-6%
60074 Solid Waste Abatement Fund	(124)	3,531	2,655	(876)	-25%
60075 Abandoned Well Plugging Fund	295	340	140	(200)	-59%
60076 Orphan Well Plugging Fund	719	276	276	0	0%
60077 Dams and Encroachment Fund	847	978	393	(585)	-60%
60079 Alternative Fuels Incentive Grant Fund	5,092	8,000	7,186	(814)	-10%
60080 Industrial Land Recycling Fund	277	474	273	(201)	-42%
60083 Well Plugging Account	28,207	34,168	34,509	341	1%
60202 Waste Transportation Safety Account	10,527	4,981	8,634	3,653	73%
60314 Electronics Material Recycling Account	416	566	562	(4)	-1%
60537 Natural Resource Damage Settlements	0	1,688	1,688	0	0%
Subtotal - Restricted Revenues	\$94,523	\$119,263	\$117,400	(\$1,863)	-2%
GRANTS AND SUBSIDIES					
30362 Disaster Relief-NRCS Match	\$1,700	\$0	\$0	0	0%
10368 Delaware River Master	38	38	38	0	0%
10372 Transfer to Conservation District Fund	7,516	7,516	8,494	978	13%
10374 Ohio River Valley Water San Comm	68	68	68	0	0%
10375 Interstate Comm. on the Potomac River	23	23	23	0	0%
10376 Susquehanna River Basin Commission	740	740	740	0	0%
10377 Delaware River Basin Commission	217	217	217	0	0%
10378 Interstate Mining Commission	15	15	15	0	0%
10671 Chesapeake Bay Commission	370	370	370	0	0%
60487 (R) Environmental Mitigation Trust Agreement Acct	9,949	28,000	30,000	2,000	7%
60531 (R) Monsanto Settlement	0	5,600	5,600	0	0%
Total - GRANTS AND SUBSIDIES	<u>\$20,636</u>	<u>\$42,587</u>	<u>\$45,565</u>	<u>\$2,978</u>	<u>\$0</u>
STATE FUNDS	\$236,885	\$249,655	\$294,067	\$44,412	18%
FEDERAL FUNDS	2,936,784	3,312,675	3,355,273	42,598	1%
AUGMENTATIONS	16,124	19,498	20,677	1,179	6%
RESTRICTED REVENUE	105,835	153,948	154,085	137	0%
GENERAL FUND TOTAL	<u>\$ 3,295,628</u>	<u>\$ 3,735,776</u>	<u>\$ 3,824,102</u>	<u>\$ 88,326</u>	<u>2%</u>

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OTHER FUNDS:					
131 ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND					
20555 Acid Mine Drainage Abatement & Treatment	\$1,221	\$1,096 j	\$1,052	(44)	-4%
82126 (F) Acid Mine Drainage Abatement & Treatment	4,008	5,369	5,525	156	3%
ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND TOTAL	<u>\$5,229</u>	<u>\$6,465</u>	<u>\$6,577</u>	<u>\$112</u>	<u>2%</u>
138 CLEAN AIR FUND					
20077 Major Emission Facilities	\$26,073	\$28,752	\$29,352	\$600	2%
20084 Mobile and Area Facilities	15,539	14,964	14,349	(615)	-4%
20540 Western PA Oil and Gas Project	1,085	1,052	562	(490)	-47%
CLEAN AIR FUND TOTAL	<u>\$42,697</u>	<u>\$44,768</u>	<u>\$44,263</u>	<u>(\$505)</u>	<u>-1%</u>
230 CLEAN STREAMS FUND					
20550 Transfer to Acid Mine Drainage Abatmnt & Trtmt	\$0 k	\$0 k	\$0 k	\$0	0%
29541 Storm Water Management Grants	2,443	2,193	2,104	(89)	-4%
CLEAN STREAMS FUND TOTAL	<u>\$2,443</u>	<u>\$2,193</u>	<u>\$2,104</u>	<u>(\$89)</u>	<u>-4%</u>
086 COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND					
20103 General Operations	\$3,775	\$4,248	\$4,440	\$192	5%
20104 Payment of Claims	3,040	4,040	4,040	0	0%
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND TOTAL	<u>\$6,815</u>	<u>\$8,288</u>	<u>\$8,480</u>	<u>\$192</u>	<u>2%</u>
087 COAL LANDS IMPROVEMENT FUND					
20297 Coal Lands Restoration	\$25	\$700	\$50	(\$650)	-93%
183 CONSERVATION DISTRICT FUND					
20332 Conservation District Grants	\$10,093	\$10,084	\$10,043	(\$41)	0%

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OTHER FUNDS (continued):					
004 ENERGY DEVELOPMENT FUND					
20289 Energy Development - Administration	\$538	\$245	\$228	(\$17)	-7%
20288 Energy Development Loans/Grants	500	1,000	10	(990)	-99%
ENERGY DEVELOPMENT FUND TOTAL	\$1,038	\$1,245	\$238	(\$1,007)	-81%
147 ENVIRONMENTAL EDUCATION FUND					
20097 General Operations	\$1,472	\$1,665	\$1,501	(\$164)	-10%
008 ENVIRONMENTAL STEWARDSHIP FUND					
29079 Watershed Protection and Restoration	\$31,514	\$32,773	\$32,305	(\$468)	-1%
006 HAZARDOUS SITES CLEANUP FUND					
20069 General Operations	\$23,893	\$25,595	\$6,337 ^m	(\$19,258)	-75%
20070 Hazardous Sites Cleanup	9,000	9,000	9,000	0	0%
20071 Host Municipality Grants	25	25	25	0	0%
20271 Transfer - Industrial Sites Cleanup Fund	3,000	3,000	3,000	0	0%
20273 Small Business Pollution Prevention	1,000	1,000	1,000	0	0%
20272 Transfer - Household Hazardous Waste Account	1,000	1,000	1,000	0	0%
26512 (A) Hazardous Sites Cleanup OGLF-Transfer	15,000	15,000	15,000	0	0%
HSCF TOTAL	\$52,918	\$54,620	\$35,362	(\$19,258)	-35%
192 MINE SAFETY FUND					
20371 Bituminous Mine Safety	\$51	\$11	\$51	\$40	364%
073 NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20101 General Operations	\$3,998	\$3,940	\$2,343	(\$1,597)	-41%
152 NUTRIENT MANAGEMENT FUND					
20098 Education, Research and Tech Assist	\$2,713	\$3,496	\$3,516	\$20	1%

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OTHER FUNDS (continued):					
009 RECYCLING FUND					
20092 Administration of Recycling Program	1,392	1,270	1,191	(79)	-6%
29089 Recycling Coordinator Reimbursement	2,000	2,100	2,300	200	10%
29090 Reimb of Municipal Inspectors	150	200	200	0	0%
29091 Reimb of Host Munic Permit App Review	10	10	10	0	0%
29093 County Planning Grants	500	500	500	0	0%
29094 Municipal Recycling Grants	19,000	18,000	14,000	(4,000)	-22%
29095 Municipal Recycling Performance Prog	18,000	16,600	16,600	0	0%
29096 Public Education/Technical Assistance	5,213	7,564	2,844	(4,720)	-62%
60081 Household Hazardous Waste	1,510	1,500	1,500	0	0%
RECYCLING FUND TOTAL	<u>\$47,775</u>	<u>\$47,744</u>	<u>\$39,145</u>	<u>(\$8,599)</u>	<u>-18%</u>
146 REMINING FINANCIAL ASSURANCE FUND					
20076 Remining Financial Assurance	\$620	\$524	\$664	\$140	27%
118 STORAGE TANK FUND					
20073 General Operations	\$5,897	\$6,198	\$6,533	\$335	5%
82123 (F) Underground Storage Tank	1,750	1,750	1,750	0	0%
82124 (F) Leaking Underground Storage Tank (A) Invest/Clos Costs Reimbursement	2,990	2,990	2,990	0	0%
	9,398	7,000	7,000	0	0%
STORAGE TANK FUND TOTAL	<u>\$20,035</u>	<u>\$17,938</u>	<u>\$18,273</u>	<u>\$335</u>	<u>2%</u>
231 STREAM FUND					
81925 IJJA - STREAM Act Set-Aside	\$6,500	\$18,715	\$19,516	\$801	4%
020 SURFACE MINING CONSERVATION AND RECLAMATION FUND					
20102 General Operations	\$3,867	\$3,417	\$2,525	(\$892)	-26%
202 UNCONVENTIONAL GAS WELL FUND					
30323 Transfer to Well Plugging Account	\$6,000	\$6,000	\$6,000	\$0	0%

SUMMARY BY FUND & APPROPRIATION
Department of Environmental Protection
FY 2026-27 Budget Request

<u>SAP Fund Type / SAP Fund</u>	<u>2024-25 Actual</u>	<u>2025-26 Available</u>	<u>2026-27 Budget</u>	<u>Difference from Available</u>	<u>% Diff from Available</u>
OTHER FUNDS (continued):					
119 UNDERGROUND STORAGE TANK INDEMNIFICATION FUND					
20082 Environmental Cleanup Program	\$5,080	\$5,456	\$5,463	\$7	0%
20083 Pollution Prevention Program	100	100	100	0	0%
UNDERGROUND STORAGE TANK INDEMNIFICATION FUND TOTAL	<u>\$5,180</u>	<u>\$5,556</u>	<u>\$5,563</u>	<u>\$7</u>	<u>0%</u>
OTHER FUNDS TOTAL	<u>\$250,983</u>	<u>\$270,142</u>	<u>\$238,519</u>	<u>(\$31,623)</u>	<u>-12%</u>
DEPARTMENT TOTAL - ALL FUNDS					
STATE FUNDS	\$236,885	\$249,655	\$294,067	\$44,412	18%
FEDERAL FUNDS	2,936,784	3,312,675	3,355,273	42,598	1%
AUGMENTATIONS	16,124	19,498	20,677	1,179	6%
RESTRICTED REVENUE	105,835	153,948	154,085	137	0%
OTHER FUNDS	<u>250,983</u>	<u>270,142</u>	<u>238,519</u>	<u>(31,623)</u>	<u>-12%</u>
TOTAL ALL FUNDS	<u>\$3,546,611</u>	<u>\$4,005,918</u>	<u>\$4,062,621</u>	<u>\$56,703</u>	<u>1%</u>

^a Not added to the total to avoid double counting: 2024-25 Actual is \$16,062,661, 2025-26 Available is \$16,040,250, and 2026-27 Budget is \$16,005,000.

^b Not added to the total to avoid double counting: 2024-25 Actual is \$1,941,936, 2025-26 Available is \$12,000, and 2026-27 Budget is \$12,000.

^c Not added to the total to avoid double counting: 2024-25 Actual is \$1,304,616, 2025-26 Available is \$912,000, and 2026-27 Budget is \$1,000,000.

^d Not added to the total to avoid double counting: 2024-25 Actual is \$949,582, 2025-26 Available is \$625,000, and 2026-27 Budget is \$1,025,000.

^e Not added to the total to avoid double counting: 2024-25 Actual is \$5,259,273, 2025-26 Available is \$21,985, and 2026-27 Budget is \$0.

^f Not added to the total to avoid double counting: 2024-25 Actual is \$3,860,000, 2025-26 Available is \$0, and 2026-27 Budget is \$0.

^g Not added to the total to avoid double counting: 2024-25 Actual is \$696,000, 2025-26 Available is \$0, and 2026-27 Budget is \$0.

^h Not added to the total to avoid double counting: 2024-25 Actual is \$635,844, 2025-26 Available is \$635,000, and 2026-27 Budget is \$635,000.

ⁱ Not added to the total to avoid double counting: 2024-25 Actual is \$107,706, 2025-26 Available is \$140,000, and 2026-27 Budget is \$140,000.

^j Includes recommended supplemental executive authorization of \$8,000.

^k Not added to the total to avoid double counting: 2024-25 Actual is \$1,221,000, 2025-26 Available is \$1,096,000, and 2026-27 Budget is \$1,052,000.

^l Includes recommended supplemental executive authorization of \$5,386,000.

^m General Fund Transfer to Hazardous Sites Cleanup Fund not added to avoid double counting. General Operations for 2026-27 is \$26,337,000.

GENERAL GOVERNMENT

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET

General Government Operations
(SAP Fund 10390)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$30,111	\$31,928	\$32,778
Federal Funds Total	\$523,739	\$594,439	\$615,739
Federal Funds Itemized			
IIJA - Assistance for Small and Disadvantaged Communities	\$103,189	\$103,189	\$103,189
IIJA - Orphan Well Plugging	\$105,000	\$175,000	\$195,000
IIJA - CWTP-Orphan Well Plugging	\$0	\$700	\$2,000
IIJA - DOE - Energy Programs	\$22,300	\$22,300	\$22,300
IIJA - Electric Grid Resilience	\$269,250	\$269,250	\$269,250
IIJA - Energy Efficiency and Conservation	\$4,000	\$4,000	\$4,000
IIJA - Methane Emission Reduction	\$20,000	\$20,000	\$20,000
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$553,850</u>	<u>\$626,367</u>	<u>\$648,517</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$11,324	\$12,896	\$12,639	(\$257)	-1.99%
Federal funds	\$5,956	\$4,081	\$4,286	\$205	5.02%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$17,280	\$16,977	\$16,925	(\$52)	-0.31%

Complement	<u>31-Dec-2024 Authorized/Filled</u>		<u>31-Dec-2025 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	104	94	106	94	106	106
Federal funds	54	44	54	42	54	54
Other funds	-	-	-	-	-	-
Total Complement	158	138	160	136	160	160

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$15,919	\$16,147	\$16,034	(\$113)	-0.70%
Federal funds	\$101,269	\$177,061	\$170,922	(\$6,139)	-3.47%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$117,188	\$193,208	\$186,956	(\$6,252)	-3.24%

General Government Operations
(SAP Fund 10390)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Fixed Assets					
State funds	\$0	\$0	\$1,220	\$1,220	0.00%
Federal funds	\$228	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$228	\$0	\$1,220	\$1,220	0.00%
Grants and Subsidies					
State funds	\$2,336	\$2,336	\$2,336	\$0	0.00%
Federal funds	\$414,286	\$411,597	\$438,531	\$26,934	6.54%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$416,622	\$413,933	\$440,867	\$26,934	6.51%
Non-Expense/Interagency					
State funds	\$532	\$549	\$549	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$532	\$549	\$549	\$0	0.00%
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$2,000	\$1,700	\$2,000	\$300	17.65%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$2,000	\$1,700	\$2,000	\$300	17.65%
Total Funds					
State funds	\$30,111	\$31,928	\$32,778	\$850	2.66%
Federal funds	\$523,739	\$594,439	\$615,739	\$21,300	3.58%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$553,850	\$626,367	\$648,517	\$22,150	3.54%

3. PROGRAM NARRATIVE

The activities funded by the General Government Operations appropriation are carried out by the Secretary's Office, Offices of the Executive Deputy Secretary for Programs and the Deputy Secretary for Administration and Management. The programs within this appropriation are responsible for a large and varied administrative agenda encompassing the following programs: Policy, Communications, Fiscal Management, Grants Center, Office Systems and Services, and Office of Chief Counsel.

This budget provides the minimum funds to adequately cover the costs associated with the on-going programs listed above. Other funding sources, i.e. special funds, restricted funds may be used to cover additional funding needs.

4. PROGRAM PERFORMANCE

This appropriation encompasses most of the administrative programs for the Department. Program objectives for this appropriation are to provide administrative support and services to the programs within the Department and to ensure that policies and procedures that are administered by the Department's Secretary, Deputy Secretary for Administration and Management, the Governor's Office of Administration, and Office of the Budget are adhered to.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

General Government Operations
(SAP Fund 10390)

5. LEGISLATIVE CITATIONS

Administering for the General Governmental Operations program falls under the purview of the Department of Environmental Protection, 71 P.S. 510.

6. OTHER INFORMATION

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
		(In Thousands)	
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$1,811	\$1,505	\$1,000

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 97 filled positions at 26.1 pay periods and 9 vacancies for 9 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and the Automated Cost Distribution System (ACDS) through SAP.	(\$257)	\$0	\$0	(\$257)
2. Carry forward costs for 42 filled positions at 26.1 pay periods and 12 vacant positions at 9 pay periods. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$205	\$0	\$205
Subtotal Personnel:	(\$257)	\$205	\$0	(\$52)
OPERATING				
1. Overall operational spending is anticipated to decrease from the Available Year funding level primarily for other specialized services, but IT and HR shared services billings are expected to increase.	(\$113)	\$0	\$0	(\$113)
2. Decrease in operating which reflects anticipated grant activity.	\$0	(\$6,139)	\$0	(\$6,139)
Subtotal Operating:	(\$113)	(\$6,139)	\$0	(\$6,252)
FIXED ASSETS				
1. Fixed assets funding is expected to increase from the Available Year funding level primarily for hardware network, hardware peripheral, and furniture and fixtures.	\$1,220	\$0	\$0	\$1,220
2. Fixed Assets are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Fixed Assets:	\$1,220	\$0	\$0	\$0

General Government Operations
(SAP Fund 10390)

7. EXPLANATION OF CHANGES (continued)

GRANTS AND SUBSIDIES

1.	Grants and subsidies are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2.	Increase in grants and subsidies which reflects anticipated grant activity.	\$0	\$26,934	\$0	\$26,934
Subtotal Grants and Subsidies:		\$0	\$26,934	\$0	\$26,934

NON-EXPENSE/INTERAGENCY

1.	Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:		\$0	\$0	\$0	\$0

BUDGETARY RESERVE

1.	Increase in budgetary reserve which reflects anticipated grant activity.	\$0	\$300	\$0	\$300
Subtotal Budgetary Reserve:		\$0	\$300	\$0	\$300
TOTAL		\$850	\$21,300	\$0	\$20,930

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-27
LEGISLATIVE BUDGET

Environmental Program Management
(SAP Fund 10382)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	2024-2025	2025-2026	2026-2027
	Actual	Available	Budgeted
State Funds	\$42,510	\$45,486	\$48,012
Federal Funds Total	\$2,285,626	\$2,567,421	\$2,585,580
Federal Funds Itemized			
IRA-Solar for All	\$156,120	\$166,120	\$166,120
IRA-CWTP-Solar for all (EA)	\$0	\$0	\$1,000
Coastal Zone Management	\$4,700	\$4,700	\$4,700
IJA-Coastal Zone Management	\$8,454	\$8,454	\$8,454
IRA-Coastal Zone Management	\$376	\$376	\$376
CMAG - Administration	\$1,400	\$1,400	\$1,400
Stormwater Permitting Initiative	\$2,300	\$2,300	\$2,300
Safe Drinking Water - Mgmt	\$7,000	\$11,000	\$11,000
Water Pollution Control - Mgmt	\$5,500	\$5,500	\$5,500
Air Pollution Control - Mgmt	\$4,200	\$4,200	\$4,200
Surface Mine Conservation	\$6,500	\$6,500	\$6,500
Wetland Protection Fund	\$840	\$840	\$840
Diagnostic X-Ray Equip Testing	\$1,300	\$1,300	\$1,300
Water Quality Mgmt PIng Grant	\$1,150	\$1,330	\$1,715
IJA - Water Quality Mgmt Planning Grants	\$1,000	\$2,000	\$2,000
Small Operators Assistance	\$300	\$300	\$300
Indoor Radon Abatement	\$700	\$950	\$950
Non-Point Source Implementation	\$14,800	\$14,800	\$15,300
Hydroelectric Power Cons Fund	\$51	\$0	\$0
Survey Studies	\$6,000	\$6,000	\$6,000
National Dam Safety	\$1,500	\$1,500	\$1,500
IJA-National Dam Safety Program	\$100	\$550	\$550
State Energy Program (SEP)	\$15,000	\$15,000	\$15,000
Surface Mine Conservation	\$680	\$680	\$680
Multipurpose Grants to State and Tribes	\$600	\$600	\$600
Environmental Justice	\$1,000	\$1,000	\$0
Coal Combustion Residuals Grant	\$209	\$500	\$500
IJA-Energy Efficiency Revolving Loan Fund	\$3,700	\$3,700	\$3,700
IJA-Resilient and Efficient Codes Implementation	\$3,000	\$6,000	\$6,000
IJA-Energy Auditor Training Grant	\$2,000	\$2,000	\$2,000
IJA-Solid Waste Infrastructure for Recycling	\$1,101	\$1,101	\$1,101
IJA-Environmental Justice Programs	\$10,000	\$10,000	\$0
IJA-DOE CED Demo Projects	\$150,000	\$150,000	\$150,000
IJA-Advanced Energy Manufacturing	\$50,000	\$50,000	\$50,000
IJA-Hydroelectricity Development Pgrms	\$25,000	\$25,000	\$25,000
IRA-Energy Performance-Homes Program	\$135,000	\$135,000	\$135,000
IRA-CWTP-Energy Performance-Homes Program	\$0	\$800	\$800
IRA-Energy Performance-Electric Appliance	\$140,000	\$140,000	\$140,000
IRA-CWTP-Energy Performance-Electric Appliance	\$0	\$588	\$588
IRA-Clean Air Act Grant	\$30,300	\$30,300	\$30,300
IRA-DOE-Planning Grants/Other Capacity Bldg Fund	\$65,000	\$71,000	\$71,000
IRA-EPA-Planning Grants/Other Capacity Bldg Fund	\$520,000	\$520,000	\$520,000
IRA-CWTP-EPA-Planning Grts & Othr Cpcty Bldg.	\$0	\$3,000	\$3,000
IRA-EPA Green Bank&Energy Financing Init	\$100,000	\$100,000	\$100,000
IRA-DOE CED Demo Projects	\$150,000	\$150,000	\$150,000
IRA-Transmission Siting and Economic Development Program	\$50,000	\$50,000	\$50,000
IRA-Assistance for Latest and Zero Building Energy Code	\$8,800	\$16,000	\$16,000
COVID-Particulate Matter 2.5	\$90	\$95	\$40
Abandoned Mine Reclamation	\$100,000	\$100,000	\$100,000
IJA-Abandoned Mine Reclamation	\$469,904	\$714,986	\$714,986
Abandoned Mine Land Economic Revitalization	\$28,671	\$28,671	\$56,000
Homeland Security Initiative	\$1,000	\$1,000	\$1,000
Building Resilient Infrastructure and Communities	\$280	\$280	\$280

Environmental Program Management
(SAP Fund 10382)

1. SUMMARY FINANCIAL DATA (continued)

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>
Other Funds Total	\$1,363	\$1,085	\$1,085
Other Funds Itemized			
Reimbursement for Departmental Services	\$0	\$0	\$0
Automobile/Vehicle Sales	\$0	\$0	\$0
Safe Drinking Water Revolving Fund	\$0	\$0	\$0
Reimb - Water Pollution Control Revolving Fund	\$0	\$0	\$0
Restricted Revenue Total			
Restricted Revenue Itemized			
Sewage Facilities Program Administration (EA)	\$862	\$835	\$835
Used Tire Pile Remediation (EA)	\$501	\$250	\$250
Total Funds	<u>\$2,329,499</u>	<u>\$2,613,992</u>	<u>\$2,634,677</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$34,696	\$32,510	\$36,271	\$3,761	11.57%
Federal funds	\$51,825	\$44,734	\$46,213	\$1,479	3.31%
Other funds	<u>\$852</u>	<u>\$805</u>	<u>\$805</u>	<u>\$0</u>	<u>0.00%</u>
Total Personnel	\$87,373	\$78,049	\$83,289	\$5,240	6.71%
Complement					
	31-Dec-2024 <u>Authorized/Filled</u>		31-Dec-2025 <u>Authorized/Filled</u>		Budgeted <u>Authorized/Filled</u>
State funds	271 254		282 252		282 282
Federal funds	304 255		297 261		297 297
Other funds	<u>- -</u>		<u>- -</u>		<u>- -</u>
Total Complement	575 509		579 513		579 579
	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Operating					
State funds	\$5,942	\$11,016	\$9,781	(\$1,235)	-11.21%
Federal funds	\$794,145	\$899,679	\$1,059,997	\$160,318	17.82%
Other funds	<u>\$511</u>	<u>\$280</u>	<u>\$280</u>	<u>\$0</u>	<u>0.00%</u>
Total Operating	\$800,598	\$910,975	\$1,070,058	\$159,083	17.46%
Fixed Assets					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$26,622	\$31,179	\$30,764	(\$415)	-1.33%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Fixed Assets	\$26,622	\$31,179	\$30,764	(\$415)	-1.33%
Grants and Subsidies					
State funds	\$65	\$65	\$65	\$0	0.00%
Federal funds	\$1,157,980	\$1,262,943	\$1,184,673	(\$78,270)	-6.20%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Grants and Subsidies	\$1,158,045	\$1,263,008	\$1,184,738	(\$78,270)	-6.20%
Non-Expense/Interagency					
State funds	\$1,807	\$1,895	\$1,895	\$0	0.00%
Federal funds	\$260	\$260	\$260	\$0	0.00%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Non-Expense/Interagency	\$2,067	\$2,155	\$2,155	\$0	0.00%

Environmental Program Management
(SAP Fund 10382)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Budgetary Reserve					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$254,794	\$328,626	\$263,673	(\$64,953)	-19.77%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$254,794	\$328,626	\$263,673	(\$64,953)	-19.77%
Total Funds					
State funds	\$42,510	\$45,486	\$48,012	\$2,526	5.55%
Federal funds	\$2,285,626	\$2,567,421	\$2,585,580	\$18,159	0.71%
Other funds	\$1,363	\$1,085	\$1,085	\$0	0.00%
Total Funds	\$2,329,499	\$2,613,992	\$2,634,677	\$20,685	0.79%

3. PROGRAM NARRATIVE

The activities funded by the Environmental Program Management appropriation are carried out by the Deputies for Water Programs; Active and Abandoned Mine Operations; Waste, Air, Radiation and Remediation; Regulatory Counsel; and Policy. These organizations are responsible for a large and varied environmental protection agenda encompassing the following major programs: Air Pollution Control; Water Management; Regulation for Mining; Radiation Protection; Management of Dams, Waterways and Wetlands; Flood Protection; and Soil and Water Conservation.

This budget provides funding to adequately cover the costs associated with the on-going programs listed above.

4. PROGRAM PERFORMANCE

Because this appropriation encompasses many of the Department's programs, the Department's program objective varies with each program and is dependent on current environmental health issues and environmental protection. Program measures have been developed for each program area funded by this appropriation in order to assess individual program goals, accomplishments, needs and progress toward fulfilling objectives in the protection and improvement of the environment.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-2027 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the Environmental Program Management program falls under the purview of the Department of Environmental Protection, 71 P.S. 510.

6. OTHER INFORMATION

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$248,751	\$323,388

(In Thousands)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 251 filled positions for 26.1 pay periods, 31 vacancies at 9 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP.	\$3,761	\$0	\$0	\$3,761
2. Carry forward cost for 261 filled positions for 26.1 pay periods and 36 vacant positions for 9 pay periods. Includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$1,479	\$0	\$1,479

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES (continued)

	State \$	Federal \$	Other \$	Total \$
3. Personnel costs are anticipated to remain the same from the Available Year funding level for Augmentations and Restricted Revenue Account. Account.	\$0	\$0	\$0	\$0
	\$3,761	\$1,479	\$0	\$5,240
Subtotal Personnel:				
 OPERATING				
1. Operational spending is expected to decrease from the Available Year funding level primarily for specialized services and other specialized services.	(\$1,235)	\$0	\$0	(\$1,235)
2. Increase in operating which reflects anticipated grant activity.	\$0	\$160,318	\$0	\$160,318
3. Augmentations are expected to remain the same from the Available Year funding level.	\$0	\$0	\$0	\$0
	(\$1,235)	\$160,318	\$0	\$159,083
Subtotal Operating:				
 FIXED ASSETS				
1. Fixed assets spending is anticipated to remain the same from the Available Year funding level.	\$0	\$0	\$0	\$0
2. Decrease in fixed assets which reflects anticipated grant activity.	\$0	(\$415)	\$0	(\$415)
3. Augmentations are anticipated to remain the same from the Available Year funding level.	\$0	\$0	\$0	\$0
	\$0	(\$415)	\$0	(\$415)
Subtotal Fixed Assets:				
 GRANTS AND SUBSIDIES				
1. Grants and subsidies will remain the same as the Available Year funding level to meet federal grant match requirements.	\$0	\$0	\$0	\$0
2. Decrease in grants and subsidies which reflects anticipated grant activity.	\$0	(\$78,270)	\$0	(\$78,270)
	\$0	(\$78,270)	\$0	(\$78,270)
Subtotal Grants and Subsidies:				
 NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
2. Maintain Non-Expense//Interagency transfer at the Available Year funding level.	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:				

Environmental Program Management
(SAP Fund 10382)

7. EXPLANATION OF CHANGES (continued)

	State \$	Federal \$	Other \$	Total \$
BUDGETARY RESERVE				
1. Decrease in budgetary reserve which reflects anticipated grant activity.	\$0	(\$64,953)	\$0	(\$64,953)
Subtotal Budgetary Reserve:				
TOTAL	<u>\$2,526</u>	<u>\$18,159</u>	<u>\$0</u>	<u>\$20,685</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$3,672	\$5,863	\$6,393
Federal Funds Total	\$26,933	\$38,933	\$38,933
Federal Funds Itemized			
Chesapeake Bay Poll Abatement	\$20,000	\$23,000	\$23,000
IJA-Chesapeake Bay	\$6,933	\$15,933	\$15,933
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$30,605</u>	<u>\$44,796</u>	<u>\$45,326</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$1,628	\$1,475	\$1,957	\$482	32.68%
Federal funds	\$2,257	\$2,139	\$1,497	(\$642)	-30.01%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$3,885	\$3,614	\$3,454	(\$160)	-4.43%

Complement	<u>31-Dec-2024 Authorized/Filled</u>		<u>31-Dec-2025 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	15	14	17	14	17	17
Federal funds	17	15	17	16	17	17
Other funds	-	-	-	-	-	-
Total Complement	32	29	34	30	34	34

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$742	\$2,069	\$2,116	\$47	2.27%
Federal funds	\$6,064	\$12,506	\$10,740	(\$1,766)	-14.12%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$6,806	\$14,575	\$12,856	(\$1,719)	-11.79%

**Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)**

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$75	\$75	\$75	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$75	\$75	\$75	\$0	0.00%
Grants and Subsidies					
State funds	\$1,189	\$2,208	\$2,209	\$1	0.05%
Federal funds	\$17,437	\$23,113	\$25,521	\$2,408	10.42%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$18,626	\$25,321	\$27,730	\$2,409	9.51%
Non-Expense/Interagency					
State funds	\$113	\$111	\$111	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$113	\$111	\$111	\$0	0.00%
Budgetary Reserve					
State funds		\$0	\$0	\$0	0.00%
Federal funds	\$1,100	\$1,100	\$1,100	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Budgetary Reserve	\$1,100	\$1,100	\$1,100	\$0	0.00%
Total Funds					
State funds	\$3,672	\$5,863	\$6,393	\$530	9.04%
Federal funds	\$26,933	\$38,933	\$38,933	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	\$30,605	\$44,796	\$45,326	\$530	1.18%

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Water Programs. This appropriation funds demonstration projects and technical and financial assistance to encourage the accelerated installation of best management practices in critical watersheds in the Susquehanna River Basin. Goals are reduced loading of phosphorous and nitrogen to the Chesapeake Bay and improving the water quality in the Susquehanna River and its tributaries.

This budget provides the minimum funds to adequately cover the costs associated with this program. The overall increase in costs are due to federal grant matching requirements, salary increases, insurance and retirement contributions. Federal funding remains unchanged; adjustments in spending categories are made due to shifts in program costs and grant activity.

**Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)**

4. PROGRAM PERFORMANCE

Program measures have been developed for each program area within the Deputate noted above in order to assess individual program's goals, accomplishments, needs and progress toward fulfilling objectives in the protection and improvement of the environment.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the Chesapeake Bay Agricultural Source Abatement program falls under the purview of the Department of Environmental Protection, 3 P.S. 849 et seq.

6. OTHER INFORMATION

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
		(In Thousands)	
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$35	\$0

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 14 filled positions at 26.1 pay periods and 3 vacancies at 9 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP.	\$482	\$0	\$0	\$482
2. Carry forward costs for 16 filled positions at 26.1 pay periods and 1 vacant positions at 9 pay periods. Also includes anticipated personnel costs transferred via CATS and ACDS.	\$0	(\$642)	\$0	(\$642)
Subtotal Personnel:	\$482	(\$642)	\$0	(\$160)
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level due to increases in specialized services and laboratory supplies.	\$47	\$0	\$0	\$47
2. Decrease in operating which reflects anticipated grant activity.	\$0	(\$1,766)	\$0	(\$1,766)
Subtotal Operating:	\$47	(\$1,766)	\$0	(\$1,719)
FIXED ASSETS				
1. Maintain fixed assets spending at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0

**Chesapeake Bay Agricultural Source Abatement
(SAP Fund 10385)**

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and subsidies are anticipated to increase from the Available Year funding level.	\$1	\$0	\$0	\$1
2. Increase in grant and subsidies which reflects anticipated grant activity.		\$2,408	\$0	\$2,408
Subtotal Grants and Subsidies:	\$1	\$2,408	\$0	\$2,409
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
BUDGETARY RESERVE				
1. Maintain Budgetary Reserve at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Budgetary Reserve:	\$0	\$0	\$0	\$0
TOTAL	<u>\$530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$530</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET

Environmental Protection Operations
(SAP Fund 10381)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	2024-2025 Actual	2025-2026 Available	2026-2027 Budgeted
State Funds	\$125,881	\$134,693	\$137,787
Federal Funds Total	\$100,386	\$111,837	\$114,981
Federal Funds Itemized			
Training & Educ of Underground Coal Miners	\$1,700	\$1,700	\$1,700
A & E-Title V-Opera.	\$13,344	\$15,000	\$15,000
EPA Planning Grant - Admin	\$8,400	\$8,400	\$8,400
Safe Drinking Water Act - Operations	\$5,700	\$5,700	\$5,700
Water Pollution Control Act	\$8,900	\$8,900	\$8,900
Air Pollution Control Grants	\$6,800	\$6,800	\$6,800
Construction Mgmt Assistance Grant	\$0	\$0	\$0
Oil Pollution Spills Removal	\$1,000	\$1,000	\$1,000
USDA Good Neighbor	\$200	\$200	\$200
IIJA-Brownfields	\$4,000	\$6,000	\$6,000
IIJA-USDA GN Authrty	\$5,700	\$18,500	\$18,500
IIJA-NFWF USA Beaut	\$7,500	\$0	\$0
Tech Assistance to Small Systems	\$1,750	\$1,750	\$1,750
Assistance to State Programs	\$8,000	\$8,000	\$8,000
Local Assistance & Source Wtr Prot	\$11,268	\$11,268	\$13,500
Hazardous Materials Emergency Preparedness	\$55	\$150	\$22
IIJA-2% DWSRF Offset	\$6,452	\$6,452	\$6,452
IIJA-10% DWSRF Offset	\$7,360	\$7,360	\$8,400
IIJA-15% DWSRF Offset	\$1,857	\$1,857	\$1,857
IIJA-DW Set Aside	\$400	\$2,800	\$2,800
Other Funds Total	\$14,151	\$18,174	\$19,427
Other Funds Itemized			
Lab Accreditation	\$1,486	\$1,580	\$1,580
Vehicle Sales	\$0	\$8	\$100
PennDOT ISTE A Program	\$1,400	\$1,051	\$1,051
Reimbursement for Laboratory Services	\$11,265	\$15,535	\$16,696
Right To Know Field	\$0	\$0	\$0
Total Funds	\$240,418	\$264,704	\$272,195

Environmental Protection Operations
(SAP Fund 10381)

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Personnel					
State funds	\$96,166	\$99,482	\$101,056	\$1,574	1.58%
Federal funds	\$40,024	\$32,145	\$38,985	\$6,840	21.28%
Other funds	\$8,293	\$8,528	\$10,290	\$1,762	20.66%
Total Personnel	\$144,483	\$140,155	\$150,331	\$10,176	7.26%
Complement					
	<u>31-Dec-2024</u> <u>Authorized/Filled</u>		<u>31-Dec-2025</u> <u>Authorized/Filled</u>		<u>Budgeted</u> <u>Authorized/Filled</u>
State funds	983	893	985	929	985 985
Federal funds	92	89	92	84	92 92
Other funds	-	-	-	-	- -
Total Complement	1,075	982	1,077	1,013	1,077 1,077
Operating					
State funds	\$24,898	\$29,715	\$31,931	\$2,216	7.46%
Federal funds	\$44,156	\$64,042	\$59,103	(\$4,939)	-7.71%
Other funds	\$5,000	\$8,000	\$8,195	\$195	2.44%
Total Operating	\$74,054	\$101,757	\$99,229	(\$2,528)	-2.48%
Fixed Assets					
State funds	\$1,384	\$2,025	\$1,333	(\$692)	-34.17%
Federal funds	\$1,804	\$1,264	\$1,929	\$665	52.61%
Other funds	\$595	\$1,382	\$675	(\$707)	-51.16%
Total Fixed Assets	\$3,783	\$4,671	\$3,937	(\$734)	-15.71%
Grants and Subsidies					
State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$9,395	\$7,214	\$8,179	\$965	13.38%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	\$9,395	\$7,214	\$8,179	\$965	13.38%
Non-Expense/Interagency					
State funds	\$3,433	\$3,471	\$3,467	(\$4)	-0.12%
Federal funds	\$1	\$1	\$1	\$0	0.00%
Other funds	\$263	\$264	\$267	\$3	1.14%
Total Non-Expense/Interagency	\$3,697	\$3,736	\$3,735	(\$1)	-0.03%

**Environmental Protection Operations
(SAP Fund 10381)**

DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

Budgetary Reserve

State funds	\$0	\$0	\$0	\$0	0.00%
Federal funds	\$5,006	\$7,171	\$6,784	(\$387)	-5.40%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Budgetary Reserve	\$5,006	\$7,171	\$6,784	(\$387)	-5.40%

Total Funds

State funds	\$125,881	\$134,693	\$137,787	\$3,094	2.30%
Federal funds	\$100,386	\$111,837	\$114,981	\$3,144	2.81%
Other funds	<u>\$14,151</u>	<u>\$18,174</u>	<u>\$19,427</u>	<u>\$1,253</u>	<u>6.89%</u>
Total Funds	<u>\$240,418</u>	<u>\$264,704</u>	<u>\$272,195</u>	<u>\$7,491</u>	<u>2.83%</u>

3. PROGRAM NARRATIVE

The activities funded by the Environmental Protection Operations appropriation are carried out by the Deputy for Field Operations, the six regional offices, District Mining Operations, and the Regional Litigation Offices. These organizations are responsible for a large and varied environmental protection agenda encompassing the following major programs: Air Pollution Control; Water Quality Management; Regulation of Mining; Radiation Protection; Management of Dams, Waterways and Wetlands; Flood Protection; and Soil and Water Conservation.

This budget provides funding to adequately cover the costs associated with the on-going programs listed above.

4. PROGRAM PERFORMANCE

Because this appropriation encompasses many of the Department's programs, the Department's program objective varies with each program and is dependent on current environmental health issues and environmental protection. Program measures have been developed for each program area funded by this appropriation in order to assess individual program goals, accomplishments, needs and progress toward fulfilling objectives in the protection and improvement of the environment.

For additional information on the Department of Environmental Protection programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering for the Environmental Protection Operations program falls under the purview of the Department of Environmental Protection, 71 P.S. 510.

6. OTHER INFORMATION

		(In Thousands)	
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$2,808	\$5,275	\$7,171

Environmental Protection Operations
(SAP Fund 10381)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward cost for 927 filled positions for 26.1 pay periods, 2 LWOP for 26.1 pay periods, 56 vacant positions at 9 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP. Personnel includes increases for health insurance benefits.	\$1,574	\$0	\$0	\$1,574
2. Carry forward costs for 84 filled positions for 26.1 pay periods and 8 vacant position for 9 pay periods. Also includes anticipated personnel costs transferred via CATS and ACDS.	\$0	\$6,840	\$0	\$6,840
3. Augmentations are anticipated to increase due to increases in laboratory personnel costs.	\$0	\$0	\$1,762	\$1,762
Subtotal Personnel:	<u>\$1,574</u>	<u>\$6,840</u>	<u>\$1,762</u>	<u>\$10,176</u>
OPERATING				
1. Operational spending is anticipated to increase from the Available Year funding level in other specialized services, IT shared services, electricity, vehicle maintenance, and office equipment.	\$2,216	\$0	\$0	\$2,216
2. Decrease in operating which reflects anticipated grant activity.	\$0	(\$4,939)	\$0	(\$4,939)
3. Augmentations are anticipated to increase from the Available Year funding level due to increases for other specialized services.	\$0	\$0	\$195	\$195
Subtotal Operating:	<u>\$2,216</u>	<u>(\$4,939)</u>	<u>\$195</u>	<u>(\$2,528)</u>

Environmental Protection Operations
(SAP Fund 10381)

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
FIXED ASSETS				
1. Fixed assets spending is anticipated to decrease from the Available Year funding level in laboratory equipment.	(\$692)	\$0	\$0	(\$692)
2. Increase in fixed assets which reflects anticipated grant activity.	\$0	\$665	\$0	\$665
3. Augmentations are anticipated to decrease from the Available Year funding level for laboratory equipment purchases.	\$0	\$0	(\$707)	(\$707)
Subtotal Fixed Assets:	(\$692)	\$665	(\$707)	(\$734)
GRANTS AND SUBSIDIES				
1. Grants and subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
2. Increase in grants and subsidies which reflects anticipated grant activity.	\$0	\$965	\$0	\$965
Subtotal Grants and Subsidies:	\$0	\$965	\$0	\$965
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are anticipated to decrease from the Available Year funding level in IT chargebacks.	(\$4)	\$0	\$0	(\$4)
2. Maintain Non-Expense/Interagency items at the Available Year funding level.	\$0	\$0	\$0	\$0
3. Augmentations are anticipated to increase from the Available Year funding level in IT chargebacks.	\$0	\$0	\$3	\$3
Subtotal Non-Expense/Interagency:	(\$4)	\$0	\$3	(\$1)
BUDGETARY RESERVE				
1. Decrease in funds that were placed in Budgetary Reserve in FY2026-27.	\$0	(\$387)	\$0	(\$387)
Subtotal Budgetary Reserve:	\$0	(\$387)	\$0	(\$387)
TOTAL	<u>\$3,094</u>	<u>\$3,144</u>	<u>\$1,253</u>	<u>\$7,491</u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET

Black Fly Control and Research
(SAP Fund 10386)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$8,435	\$9,201	\$9,428
Other Funds Total	\$1,399	\$1,250	\$1,250
Other Funds Itemized			
County Contributions	\$1,399	\$1,250	\$1,250
Total Funds	<u>\$9,834</u>	<u>\$10,451</u>	<u>\$10,678</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$1,088	\$1,426	\$1,434	\$8	0.56%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Personnel	\$1,088	\$1,426	\$1,434	\$8	0.56%

Complement	<u>31-Dec-2024 Authorized/Filled</u>		<u>31-Dec-2025 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	10	10	10	10	10	10
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	10	10	10	10	10	10

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$7,268	\$7,650	\$7,869	\$219	2.86%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,399	\$1,250	\$1,250	\$0	0.00%
Total Operating	\$8,667	\$8,900	\$9,119	\$219	2.46%
Fixed Assets					
State funds	\$50	\$90	\$90	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Fixed Assets	\$50	\$90	\$90	\$0	0.00%

Black Fly Control and Research
(SAP Fund 10386)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2024-2025</u> <u>Actual</u>	<u>2025-2026</u> <u>Available</u>	<u>2026-2027</u> <u>Budgeted</u>	<u>Change</u> <u>Budget vs.</u> <u>Available</u>	<u>Percent</u> <u>Change</u>
Non-Expense/Interagency					
State funds	\$29	\$35	\$35	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$29	\$35	\$35	\$0	0.00%
Total Funds					
State funds	\$8,435	\$9,201	\$9,428	\$227	2.47%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$1,399	\$1,250	\$1,250	\$0	0.00%
Total Funds	\$9,834	\$10,451	\$10,678	\$227	2.17%

3. PROGRAM NARRATIVE

This program conducts spraying of Bti (*Bacillus thuringiensis israelensis*) on various Commonwealth waterways to control black fly populations. The black flies feed on this product which eventually cause the black fly to die.

This budget provides the minimum funds to adequately cover the cost associated with the Black Fly program. Approximately 93% of the annual budget is applied directly to contracted aerial treatment operations that provide black fly suppression services for citizens and tourists of the Commonwealth. Thus, black fly treatments using aerial spray will be managed to provide the most effective means of controlling the black fly population throughout the summer recreational season.

4. PROGRAM PERFORMANCE

A total of 986,916 acres are treated to control black flies per year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

5. LEGISLATIVE CITATIONS

Administering of the Black Fly Control and Research program falls under the purview of the Department of Environmental Protection 71 P.S. 510.

6. OTHER INFORMATION

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$348	\$0

Black Fly Control and Research
(SAP Fund 10386)

7. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
PERSONNEL				
1. Carry forward costs for 10 filled positions for 26.1 pay periods. Transfer of expenditures from state to federal and federal to state will be managed using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP.	<u>\$8</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8</u>
Subtotal Personnel:	\$8	\$0	\$0	\$8
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for other specialized services, freight, and real estate.	\$219	\$0	\$0	\$219
2. Augmentations are expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Operating:	\$219	\$0	\$0	\$219
FIXED ASSETS				
1. Fixed Asset spending is expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Fixed Assets:	\$0	\$0	\$0	\$0
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to remain the same as the Available Year funding level.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	<u><u>\$227</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$227</u></u>

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET

Vector Borne Disease Management
(SAP Fund 10389)

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$6,548	\$7,438	\$7,619
Federal Funds Total	\$100	\$45	\$40
Federal Funds Itemized			
Zika Vector Control Response	\$100	\$45	\$40
Other Funds Total	\$574	\$74	\$0
Other Funds Itemized			
Tick and Lyme Testing	\$574	\$74	\$0
Total Funds	<u>\$7,222</u>	<u>\$7,557</u>	<u>\$7,659</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Personnel					
State funds	\$2,397	\$2,763	\$2,877	\$114	4.13%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$425	\$74	\$0	(\$74)	-100.00%
Total Personnel	\$2,822	\$2,837	\$2,877	\$40	1.41%

Complement	<u>31-Dec-2024 Authorized/Filled</u>		<u>31-Dec-2025 Authorized/Filled</u>		<u>Budgeted Authorized/Filled</u>	
State funds	21	20	21	21	21	21
Federal funds	-	-	-	-	-	-
Other funds	-	-	-	-	-	-
Total Complement	21	20	21	21	21	21

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$757	\$1,178	\$1,989	\$811	68.85%
Federal funds	\$100	\$45	\$40	(\$5)	-11.11%
Other funds	\$49	\$0	\$0	\$0	0.00%
Total Operating	\$906	\$1,223	\$2,029	\$806	65.90%

Vector Borne Disease Management
(SAP Fund 10389)

2. DETAIL OF SUMMARY BY MAJOR OBJECT (continued)

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Fixed Assets					
State funds	\$94	\$100	\$200	\$100	100.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Fixed Assets	\$94	\$100	\$200	\$100	100.00%
Grants and Subsidies					
State funds	\$3,224	\$3,324	\$2,480	(\$844)	-25.39%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Grants and Subsidies	\$3,324	\$3,324	\$2,480	(\$844)	-25.39%
Non-Expense/Interagency					
State funds	\$76	\$73	\$73	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Total Non-Expense/Interagency	\$76	\$73	\$73	\$0	0.00%
Total Funds					
State funds	\$6,548	\$7,438	\$7,619	\$181	2.43%
Federal funds	\$100	\$45	\$40	(\$5)	-11.11%
Other funds	<u>\$574</u>	<u>\$74</u>	<u>\$0</u>	<u>(\$74)</u>	<u>-100.00%</u>
Total Funds	<u>\$7,222</u>	<u>\$7,557</u>	<u>\$7,659</u>	<u>\$102</u>	<u>1.35%</u>

3. PROGRAM NARRATIVE

Vector Borne Disease Management is composed of the West Nile Virus Program and the Tick Surveillance and Testing Program. The objective of the West Nile Virus Program is to reduce the incidence and spread of West Nile virus by locating and controlling mosquitoes that carry the virus. Control activities include eliminating the preferred habitat of these mosquitoes to reduce reproduction and population buildup, and controlling larval and adult populations when necessary. The program is a coordinated effort of various state agencies and local governments. The Tick Surveillance and Testing Program collects ticks from each of PA's 67 counties throughout the year. The ticks are then tested for multiple diseases such as Lyme and Deer Tick Virus, and the data is used to help protect public health.

This budget provides minimum funds to adequately cover the costs associated with Vector Borne Disease Management.

4. PROGRAM PERFORMANCE

This department's program objective is to implement a monitoring and surveillance program for both mosquitoes and ticks to prevent the spread of West Nile Virus as well as tick borne diseases, and alert the residents of Pennsylvania about the potential health threat mosquitoes and ticks pose.

A total of 44,163 acres are treated for West Nile control each year.

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

Vector Borne Disease Management
(SAP Fund 10389)

5. LEGISLATIVE CITATIONS

Administering for the Vector Borne Disease Management program falls under the purview of the Department of Environmental Protection, 71 P.S. 510-17 (1).

6. OTHER INFORMATION

	2023-2024	(In Thousands) 2024-2025	2025-2026
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$1,114	\$0

7. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
PERSONNEL				
1. Carry forward cost for 21 filled positions for 26.1 pay periods. Transfer of expenditures from state to federal and federal to state will be managed by using the Cross Application Time Sheet (CATS) and an Automated Cost Distribution System (ACDS) through SAP.	\$114	\$0	\$0	\$114
2. Augmentations are expected to decrease from the Available Year funding level per the funding agreement with the Department of Health for Tick & Lyme Disease surveillance.	\$0	\$0	(\$74)	(\$74)
Subtotal Personnel:	\$114	\$0	(\$74)	\$40
OPERATING				
1. Operational spending is expected to increase from the Available Year funding level primarily for real estate and lab supplies.	\$811	\$0	\$0	\$811
2. Decrease in operating which reflects anticipated grant activity.	\$0	(\$5)	\$0	(\$5)
Subtotal Operating:	\$811	(\$5)	\$0	\$806

Vector Borne Disease Management
(SAP Fund 10389)

7. EXPLANATION OF CHANGES (continued)

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
FIXED ASSETS				
1. Fixed assets spending is expected to increase from the Available Year funding level for vehicles.	\$100	\$0	\$0	\$100
Subtotal Fixed Assets:	\$100	\$0	\$0	\$100
GRANTS AND SUBSIDIES				
1. Grants and subsidies are expected to decrease from the Available Year funding level.	(\$844)	\$0	\$0	(\$844)
Subtotal Grants and Subsidies:	(\$844)	\$0	\$0	(\$844)
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency expenses are expected to remain the same as the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Non-Expense/Interagency:	\$0	\$0	\$0	\$0
TOTAL	<u>\$181</u>	<u>(\$5)</u>	<u>(\$74)</u>	<u>\$102</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Transfer to Well Plugging
(SAP Fund 11225)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$6,000	\$3,000	\$19,026
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$6,000</u>	<u>\$3,000</u>	<u>\$19,026</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Non-Expense/Interagency					
State funds	\$6,000	\$3,000	\$19,026	\$16,026	534.20%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	<u>\$6,000</u>	<u>\$3,000</u>	<u>\$19,026</u>	<u>\$16,026</u>	<u>534.20%</u>
Total Funds					
State funds	\$6,000	\$3,000	\$19,026	\$16,026	534.20%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$6,000</u>	<u>\$3,000</u>	<u>\$19,026</u>	<u>\$16,026</u>	<u>534.20%</u>

3. PROGRAM NARRATIVE

This budget provides funds to support the administration and operation of Pennsylvania's Oil and Gas Program. The Office of Oil and Gas Management administers the statewide oil and gas conservation and environmental programs to facilitate the safe exploration, development, and recovery of Pennsylvania's oil and gas resources in a manner that will protect the Commonwealth's natural resources and environment. The office regulates the drilling of wells, the construction of well sites, and closely related activities. The office (1) develops policy and programs for the regulation of oil and gas development and production, (2) oversees the oil and gas permitting and inspection programs, (3) develops statewide regulations and standards, (4) conducts training programs for industry and (5) works with the Interstate Oil and Gas Compact Commission.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

**Transfer to Well Plugging
(SAP Fund 11225)**

5. LEGISLATIVE CITATIONS

Administration of the Well Plugging program falls under the purview of the Department of Environmental Protection. Oil and gas exploration is regulated under the state's oil and gas laws including the 2012 Oil and Gas Act (P.L. 87, No. 13) (58 Pa. C.S. §§ 3201 – 3274), Coal and Gas Resource Coordination Act (P.L. 1069, No. 214) (58 P.S. §§ 501 et seq.), Oil and Gas Conservation Law (P.L. 825, No. 359) (58 P.S. §§ 401 et seq.) Authority is also provided by way of the Clean Streams Law (P.L. 1987, No. 394) (35 P.S. §§ 691.1 et seq.), Solid Waste Management Act (P.L. 380, No. 97) (35 P.S. §§ 6018.101 et seq.), Dam Safety and Encroachments Act (P.L. 1375, No. 325) (32 P.S. §§ 693.1 et seq.), the Administrative Code (P.L. 177, No. 175) (71 P.S. §§ 510-1 – 510-108), and 25 Pa. Code Chapters 78, 78a 79, 91, 92a, 95, 102, 105, 106, 261a, 287, 288, 289, 291, 293, and 299.

6. COST ASSUMPTIONS

The Oil and Gas Program has relied on a one-time permit application fee for each unconventional and conventional well drilled in Pennsylvania as the primary revenue source to fund the Oil and Gas Program. The number of permit applications received has trended downward over the past 15 years and is no longer a sustainable funding source. This budget will enable the Oil and Gas program to operate through the end of FY2026-27.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to increase from the Available Year funding level for Oil & Gas well plugging transfers.	\$13,026	\$0	\$0	\$13,026
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Non-Expense/Interagency:	\$13,026	\$0	\$0	\$13,026
TOTAL	<u><u>\$13,026</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$13,026</u></u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Transfer to Hazardous Sites Cleanup Fund
(SAP Fund 11D07)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$0	\$0	\$20,000
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Non-Expense/Interagency					
State funds	\$0	\$0	\$20,000	\$20,000	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	\$0	\$0	\$20,000	\$20,000	0.00%
Total Funds					
State funds	\$0	\$0	\$20,000	\$20,000	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

This budget supports the administration and implementation of Pennsylvania's Hazardous Sites Cleanup Act (HSCA) program. The program oversees statewide efforts to identify, investigate, and remediate hazardous substance releases and contaminated sites to protect public health, safety, and the environment. Program responsibilities include developing and implementing cleanup policies and procedures, managing site assessment and remediation activities, overseeing contractor and responsible party compliance, establishing cleanup standards and technical guidance, coordinating with federal and interstate partners, and providing technical assistance and outreach to affected communities.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

**Transfer to Hazardous Sites Cleanup Fund
(SAP Fund 11D07)**

5. LEGISLATIVE CITATIONS

Administration of Pennsylvania’s hazardous site response and remediation program is vested in the Department of Environmental Protection (DEP) pursuant to the Hazardous Sites Cleanup Act (HSCA) (Act of October 18, 1988, P.L. 756, No. 108), 35 P.S. §§ 6020.101–6020.1305. HSCA is Pennsylvania’s counterpart to the federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), 42 U.S.C. §§ 9601 et seq., provides DEP with authority analogous to that exercised by the U.S. Environmental Protection Agency under Superfund to respond to actual or threatened releases of hazardous substances that may present a substantial danger to public health, safety, welfare, or the environment.

Under HSCA, DEP is authorized to conduct or compel removal and remedial actions, perform site investigations and remedial investigations/feasibility studies, select and implement response actions, and recover response costs from responsible persons, consistent with strict, joint and several liability principles similar to those established under CERCLA. HSCA also authorizes DEP to issue administrative orders, enter into consent agreements, and seek judicial enforcement to ensure timely and effective cleanup of contaminated sites.

DEP’s HSCA authority is implemented through regulations at 25 Pa. Code Chapters 245–250, which establish procedures and standards for site characterization, risk assessment, cleanup levels, remedy selection, public participation, and liability determinations in a manner generally consistent with the National Contingency Plan framework under CERCLA.

Supplemental authority supporting HSCA response actions is provided by the Clean Streams Law (35 P.S. §§ 691.1 et seq.), Solid Waste Management Act (35 P.S. §§ 6018.101 et seq.), and the Administrative Code of 1929 (71 P.S. §§ 510-1 – 510-108), where releases of hazardous substances impact waters of the Commonwealth, involve land disposal of waste, or otherwise threaten public health or the environment.

6. COST ASSUMPTIONS

The Hazardous Sites Cleanup Fund was originally funded through a portion of the Capital Stock and Franchise Tax (approximately \$40 million annually), per ton fees on hazardous waste produced and disposed of in Pennsylvania and general fund appropriations. The phase out of Capital Stock and Franchise Tax, the lack of a general fund appropriation, and a 70% drop in fee revenue is severely impacting the program. As a temporary measure and pursuant to Act 13 of 2012, a fixed amount of \$15 million is transferred to HSCF from the Oil and Gas Lease Fund each year. HSCF also receives variable revenue (based on installed/active wells) from the unconventional gas well impact fees, which has ranged from \$3M to \$5M annually. DEP predicts an operating deficit in the HSCF in FY 2026 if a new additional long-term revenue source is not secured. This budget will enable the Hazardous Sites Cleanup Program to continue addressing high-priority contaminated sites, meeting state cost-share and long-term maintenance requirements, and operating through the end of FY 2026-27.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to increase from the Available Year funding level for Hazardous Sites Cleanup Fund transfer.	\$20,000	\$0	\$0	\$20,000
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Non-Expense/Interagency:	\$20,000	\$0	\$0	\$20,000
TOTAL	<u><u>\$20,000</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$20,000</u></u>

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GRANTS AND SUBSIDIES

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Delaware River Master
(SAP Fund 10368)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$38	\$38	\$38
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$38</u>	<u>\$38</u>	<u>\$38</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$38	\$38	\$38	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$38</u>	<u>\$38</u>	<u>\$38</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$38	\$38	\$38	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$38</u>	<u>\$38</u>	<u>\$38</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Water Programs. This appropriation provides Pennsylvania's share of the expenses of the Delaware River Master who allocates water of the Delaware River in accordance with a United States Supreme Court decree.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

**Delaware River Master
(SAP Fund 10368)**

5. LEGISLATIVE CITATIONS

Administering for the Delaware River Master program falls under the purview of the Department of Environmental Protection, N.J. vs N.Y., 347 U.S. 995 (1954).

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Susquehanna River Basin Commission
(SAP Fund 10376)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$740	\$740	\$740
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$740	\$740	\$740	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$740	\$740	\$740	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$740</u>	<u>\$740</u>	<u>\$740</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Water Programs. This appropriation provides Pennsylvania's share of the activities of the Commission as required by the Susquehanna River Basin Compact. Work of the Commission includes interstate water planning and management, allocation of interstate waters, flood control programs, drought management, water resources development projects, and interstate water quality protection.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

Susquehanna River Basin Commission
(SAP Fund 10376)

5. LEGISLATIVE CITATIONS

Administering for the Susquehanna River Basin Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 820.1.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Interstate Commission on the Potomac River Basin
(SAP Fund 10375)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$23	\$23	\$23
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$23	\$23	\$23	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$23	\$23	\$23	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Water Programs. This appropriation provides Pennsylvania's share of the activities of the Commission as required by the compact between Pennsylvania, Virginia, West Virginia, Maryland, and the federal government. Services include water quality and quantity planning and management affecting the Potomac River Basin.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

**Interstate Commission on the Potomac River Basin
(SAP Fund 10375)**

5. LEGISLATIVE CITATIONS

Administering for the Interstate Commission on the Potomac River Basin program falls under the purview of the Department of Environmental Protections, 32 P.S. 741.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Delaware River Basin Commission
(SAP Fund 10377)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$217	\$217	\$217
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$217</u>	<u>\$217</u>	<u>\$217</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$217	\$217	\$217	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$217</u>	<u>\$217</u>	<u>\$217</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$217	\$217	\$217	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$217</u>	<u>\$217</u>	<u>\$217</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Water Programs. This appropriation provides Pennsylvania's share of the activities of the Commission as required by the Interstate Delaware River Basin Compact. Work of the Commission includes interstate water planning and management, allocation of interstate waters, flood control programs, drought management, water resources development projects, and interstate water quality protection.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protections programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

Delaware River Basin Commission
(SAP Fund 10377)

5. LEGISLATIVE CITATIONS

Administering for the Delaware River Basin Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 815.101.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	<u>2022-2023</u>	<u>2024-2025</u>	<u>2025-2026</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Ohio River Valley Water Sanitation Commission
(SAP Fund 10374)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$68	\$68	\$68
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$68</u>	<u>\$68</u>	<u>\$68</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$68	\$68	\$68	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$68</u>	<u>\$68</u>	<u>\$68</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$68	\$68	\$68	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$68</u>	<u>\$68</u>	<u>\$68</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Water Programs. This appropriation provides Pennsylvania's share of operating the Ohio River Valley Water Sanitation Commission. The goal of the Commission is to abate pollution and attain acceptable water quality in the Ohio River through cooperation among the eight member states.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

Ohio River Valley Water Sanitation Commission
(SAP Fund 10374)

5. LEGISLATIVE CITATIONS

Administering for the Ohio River Valley Water Sanitation Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 820.1.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing the current level of participation.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Chesapeake Bay Commission
(SAP Fund 10671)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$370	\$370	\$370
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$370</u>	<u>\$370</u>	<u>\$370</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Grants and Subsidies					
State funds	\$370	\$370	\$370	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Grants and Subsidies	<u>\$370</u>	<u>\$370</u>	<u>\$370</u>	<u>\$0</u>	<u>0.00%</u>
Total Funds					
State funds	\$370	\$370	\$370	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$370</u>	<u>\$370</u>	<u>\$370</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by the appropriation are carried out by the Office of Water Programs. This appropriation provides Pennsylvania's share of the Chesapeake Bay Commission costs.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

Chesapeake Bay Commission
(SAP Fund 10671)

5. LEGISLATIVE CITATIONS

Administering for the Chesapeake Bay Commission falls under the purview of the Department of Environmental Protection, 32 P.S. 820.11.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuation of the current level of participation.

7. OTHER INFORMATION

	<u>2022-2023</u>	<u>2024-2025</u>	<u>2025-2026</u>
	(In Thousands)		
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
GRANTS AND SUBSIDIES				
1. Grants and Subsidies are anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
Subtotal Grants and Subsidies:	\$0	\$0	\$0	\$0
TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Transfer to Conservation District Fund
(SAP Fund 10372)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$7,516	\$7,516	\$8,494
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$8,494</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Non-Expense/Interagency					
State funds	\$7,516	\$7,516	\$8,494	\$978	13.01%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Non-Expense/Interagency	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$8,494</u>	<u>\$978</u>	<u>13.01%</u>
Total Funds					
State funds	\$7,516	\$7,516	\$8,494	\$978	13.01%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$7,516</u>	<u>\$7,516</u>	<u>\$8,494</u>	<u>\$978</u>	<u>13.01%</u>

3. PROGRAM NARRATIVE

This appropriation offers aid to County Conservation Districts to share the cost of staff and other administrative expenses. The Districts are legal subdivisions of state government, organized along county lines and governed by a board of locally appointed, nonpaid directors. The Districts' programs are the nations most diverse, responding to both local and state priorities and the Commonwealth's large rural population.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

**Transfer to Conservation District Fund
(SAP Fund 10372)**

5. LEGISLATIVE CITATIONS

Administering for the Local Soil and Water District Assistance program falls under the purview of the Department of Environmental Protection, 3 P.S. 852.

6. COST ASSUMPTIONS

Other Assumptions:

- a. Requested amount will allow continuing participation with the Commission.

7. OTHER INFORMATION

	(In Thousands)		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	<u>State \$</u>	<u>Federal \$</u>	<u>Other \$</u>	<u>Total \$</u>
NON-EXPENSE/INTERAGENCY				
1. Non-Expense/Interagency transfers are expected to increase from the Available Year funding level.	\$978	\$0	\$0	\$978
Subtotal Non-Expense/Interagency:	\$978	\$0	\$0	\$978
TOTAL	<u>\$978</u>	<u>\$0</u>	<u>\$0</u>	<u>\$978</u>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
FISCAL YEAR 2026-2027
LEGISLATIVE BUDGET**

**Interstate Mining Commission
(SAP Fund 10378)**

(\$ Amounts in Thousands)

Pages of the Governor's Executive Budget
E18-1 - E18-14

1. SUMMARY FINANCIAL DATA

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>
State Funds	\$15	\$15	\$15
Federal Funds Total	\$0	\$0	\$0
Other Funds Total	\$0	\$0	\$0
Total Funds	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>

2. DETAIL OF SUMMARY BY MAJOR OBJECT

	<u>2024-2025 Actual</u>	<u>2025-2026 Available</u>	<u>2026-2027 Budgeted</u>	<u>Change Budget vs. Available</u>	<u>Percent Change</u>
Operating					
State funds	\$15	\$15	\$15	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$15	\$15	\$15	\$0	0.00%
Total Funds					
State funds	\$15	\$15	\$15	\$0	0.00%
Federal funds	\$0	\$0	\$0	\$0	0.00%
Other funds	\$0	\$0	\$0	\$0	0.00%
Total Funds	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>	<u>\$0</u>	<u>0.00%</u>

3. PROGRAM NARRATIVE

The activities funded by this appropriation are carried out by the Office of Active and Abandoned Mine Operations. This appropriation provides Pennsylvania's share of the operation of the Interstate Mining Commission. The Commission is made up of the Governors of 25 member states and 1 associate member state. Activities include performing coordinating functions related to regulatory programs, federal legislative interpretations and other information needs.

4. PROGRAM PERFORMANCE

For additional information on the Department of Environmental Protection's programs, refer to the Governor's Executive 2026-27 Budget, pp. E18-1 - E18-14, and the Fiscal Year 2026-27 Agency Budget Submission.

**Interstate Mining Commission
(SAP Fund 10378)**

5. LEGISLATIVE CITATIONS

Administration of the Interstate Mining Commission program falls under the purview of the Department of Environmental Protection, 52 P.S. 3251.

6. COST ASSUMPTIONS

Requested amount will allow continuing participation with the Commission.

7. OTHER INFORMATION

	<u>2023-2024</u>	(In Thousands) <u>2024-2025</u>	<u>2025-2026</u>
Lapses	\$0	\$0	\$0
Budgetary Reserve Lapse	\$0	\$0	\$0
Budgetary Reserve	\$0	\$0	\$0

8. EXPLANATION OF CHANGES

	State \$	Federal \$	Other \$	Total \$
OPERATING				
1. Operational spending is anticipated to remain at the Available Year funding level.	\$0	\$0	\$0	\$0
	<hr/>	<hr/>	<hr/>	<hr/>
Subtotal Operating:	\$0	\$0	\$0	\$0
 TOTAL	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

RESTRICTED RECEIPT ACCOUNTS

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
RESTRICTED RECEIPT ACCOUNTS

The following restricted revenue accounts were established in the General Fund:

Used Tire Pile Remediation **6006600000**

The symbol will be used to account for the receipt and disbursement of funds transferred from the recycling fund for the implementation and management of the waste tire hauler authorization program. Legal citation: Waste Tire Recycling Act 190 of 1996, as amended by Act 111 of 2002.

Safe Drinking Water Account **6006500000**

The symbol was created for the receipt and disbursement of funds used to protect the public from hazards of unsafe drinking water. Legal citation: Safe Drinking Water Act 43 of 1984.

Coal Refuse Disposal Control Fund Act 154 **6006700000**

The symbol will be used for the elimination of pollution, the abatement of health and safety hazards and nuisances. The account collects permit fees, fines, and bond forfeitures. Forfeited reclamation bonds are restricted by case law to cover the cost of reclamation of the site for which they posted. Legal citation: Section 14 of the Coal Refuse Disposal Control Act, 52 P.S. 30.64.

Bituminous Mine Subsidence & Land Conservation Fund Act 156 **6006900000**

The symbol will be used for the protection of the health, safety and general welfare of the people of the Commonwealth of Pennsylvania and the conservation of the surface land areas which may be affected by deep mining of bituminous coal. The account collects permit fees, bond forfeitures, fines and civil penalties involving bituminous underground mines. The portion of the fund which is comprised of forfeited subsidence bonds is required to be used to repair subsidence damage which occurs within 10 years of mine closure. Legal citation: Section 17.2 of the Bituminous Mine Subsidence & Land Conservation Act, 52 P.S. 1406.17b.

RESTRICTED RECEIPT ACCOUNTS (continued)

Radiation Protection Fund

6007000000

The Radiation Protection Fund was created by Section 403 of the Radiation Protection Act 147 of 1984, amended by Act 31 of 2007. The fund is for the receipt of nuclear power plant, radon certification, decommissioning, radioactive materials, accelerator, and x-ray equipment user fees. Disbursement of funds is used for department staff, equipment, and lab analysis needed to inspect and evaluate reactor, licensee, and registrant facilities and operations to reduce or eliminate all unnecessary radiation exposure to patients, workers, the public, and to prevent or reduce environmental contamination. The Radiation Protection Fund was also created to establish an environmental surveillance and emergency response function in the Bureau of Radiation Protection to interface with all nuclear power plants in the Commonwealth, and to provide Pennsylvania with requisite, qualified professional nuclear safety and radiological health physics expertise to maintain a competent and continuing awareness of nuclear power plant activities and conditions. An annual report is provided to the legislature.

Clean Water Fund

6007200000

The symbol will be used to account for the receipt and disbursement of funds used in the elimination of water pollution. Legal citation: Clean Streams Law Act 394 of 1987.

Solid Waste Abatement Fund

6007400000

The symbol will be used to account for the receipt and disbursement of funds used for activities related to the elimination or abatement of present or potential hazards to health or the environment from improper treatment, storage, transportation, processing, or disposal of solid wastes. Legal citation: Solid Waste Management Act 97 of 1980.

Abandoned Well Plugging Fund

6007500000

This restricted receipt fund is used to collect new well surcharges and expended for the purpose of plugging abandoned wells which threaten the health and safety of persons or property or pollution of the waters of the Commonwealth of PA. Legal citation: Under Oil & Gas Act of 1984, as amended in 1992.

Orphan Well Plugging Fund

6007600000

The symbol will be used to plug orphaned wells. These are wells that have not been operated since 1983 and the present owner/operator has never operated them, nor received any economic benefit from them. Legal citation: Under Oil & Gas Act of 1984, as amended in 1992.

RESTRICTED RECEIPT ACCOUNTS (continued)

Alternative Fuels Incentive Grant Fund

6007900000

The symbol will be used to account for the receipt and disbursement of funds for grants to pay a percentage of expenses incurred in the retrofitting or purchase of vehicles that operated on alternative fuels or install refueling equipment – all measures to enable Pennsylvania to meet clean air standards. Legal citation: Act 18 of 1992

Industrial Land Recycling Fund

6008000000

This fund was created by the Land Recycling and Environmental Remediation Standards Act which authorized the Department to collect fees from persons seeking certification of compliance with standards established by DEP. It also provides for funds to be derived from the General Appropriations Bill, federal grants or private contributions. Funds are to be spent by DEP to encourage re-use of former industrial sites. Legal citation: Land Recycling & Environmental Remediation Standards Act 2 of 1995.

Well Plugging Account

6008300000

This restricted receipt fund is used to collect new well surcharges and expended for the purpose of regulating the drilling and operation of oil and gas wells; to enforce oil and gas well plugging requirements, well bonding requirements, oil and gas inspections, enforcement and penalties, well permits, well registration, and to cover the purposes of administering the Act. Legal citation: Under Oil & Gas Act of 1984, as amended in 1992.

Waste Transportation Safety Account

6020200000

The symbol will be used to account for the receipt and disbursement of funds to administer and enforce the Waste Transportation Safety Program, including the inspection of waste transportation vehicles. The Waste Transportation and Safety Act ensures the responsible and safe transportation of municipal or residual waste to processing and disposal facilities. Legal citation: Waste Transportation and Safety Act, Act 90 of 2002, Section 6204(I).

Electronic Materials Recycling Account

6031400000

This fund will be used to account for the receipt and disbursement of funds to administer and enforce the Covered Device Recycling Act, which oversees the recycling of computers, televisions and other covered devices, which can no longer be disposed of in the trash by using the existing collection and consolidation infrastructure for handling these devices. The Department ensures that all covered device manufacturers selling product in the Commonwealth comply with the Act by registering with the Department, complete a recycling plan, and ensuring all recycling obligations are completed by manufacturers. Legal citation: Covered Device Recycling Act, Act 108 of 2010, Section 305(f).

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BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60066 - USED TIRE PILE REMEDIATION
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,151	\$1,185	\$368	\$148	\$175	\$202	\$229
Revenue:							
Authorization Fees	\$34	\$30	\$30	\$30	\$30	\$30	\$30
Transfer from Recycling Fund	0	0	0	0	0	0	0
Total Receipts	<u>34</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Funds Available	<u>\$1,185</u>	<u>\$1,215</u>	<u>\$398</u>	<u>\$178</u>	<u>\$205</u>	<u>\$232</u>	<u>\$259</u>
Expenditures and Commitments:							
Used Tire Pile Remediation	\$197	\$447	\$250	\$3	\$3	\$3	\$3
Transfer to Well Plugging		\$400					
Uncommitted Ending Balance	988	368	148	175	202	229	256
Plus: Commitments Carried Forward	<u>197</u>	<u>Not Est.</u>					
Ending Balance	<u>\$1,185</u>	<u>\$368</u>	<u>\$148</u>	<u>\$175</u>	<u>\$202</u>	<u>\$229</u>	<u>\$256</u>

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60065 SAFE DRINKING WATER ACCOUNT
(in thousands)

	FY2024-25 ACTUAL	FY 2025-26 AVAILABLE	FY 2026-27 BUDGET	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE	FY 2029-30 ESTIMATE	FY 2030-31 ESTIMATE
Beginning Balance	\$13,881	\$12,419	\$9,597	\$6,618	\$4,570	\$2,295	(\$212)
Revenue:							
Fines and Penalties	\$162	\$170	\$170	\$170	\$170	\$170	\$170
Permit Fees	815	900	900	900	900	900	900
Laboratory Certification Fees	0	0	0	0	0	0	0
Operator Certification Fees	311	310	310	310	310	310	310
Operator Certif Trng Fees	56	58	58	58	58	58	58
Operator Certif Annual Fees	495	490	490	490	490	490	490
Annual Fees	7,714	7,400	7,400	7,400	7,400	7,400	7,400
Act 64 - Contra	(1)	0	0	0	0	0	0
Transfer to Environ Education Fund	(2)	(9)	(8)	(8)	(8)	(8)	(9)
Total Receipts	9,550	9,319	9,320	9,320	9,320	9,320	9,320
Funds Available	\$23,431	\$21,738	\$18,917	\$15,938	\$13,890	\$11,615	\$9,107
Expenditures & Commitments:							
Safe Drinking Water	\$11,374	\$12,141	\$12,299	\$11,368	\$11,595	\$11,827	\$11,827
Total Expenditures	\$11,374	\$12,141	\$12,299	\$11,368	\$11,595	\$11,827	\$11,827
Uncommitted Ending Balance	12,057	9,597	6,618	4,570	2,295	(212)	(2,720)
Plus: Commitments Carried Forward	362	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$12,419	\$9,597	\$6,618	\$4,570	\$2,295	(\$212)	(\$2,720)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60067 - COAL REFUSE DISPOSAL CONTROL
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$4,831	\$4,916	\$4,057	\$3,238	\$2,624	\$2,010	\$1,396
Revenue:							
Authorization Fees	\$9	\$10	\$10	\$10	\$10	\$10	\$10
Fines and Penalties	\$78	\$80	\$80	\$80	\$80	\$80	\$80
5% Transfer to EE Fund	(\$2)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)	(\$4)
Bond Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transf from Recycling Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Deposits/Negotiable Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	85	86	86	86	86	86	86
Funds Available	\$4,916	\$5,002	\$4,143	\$3,324	\$2,710	\$2,096	\$1,482
Expenditures and Commitments:							
Coal Refuse Disposal	\$40	\$945	\$905	\$700	\$700	\$700	\$700
Uncommitted Ending Balance	\$4,876	\$4,057	\$3,238	\$2,624	\$2,010	\$1,396	\$782
Plus: Commitments Carried Forward	\$40	Not Est.					
Ending Balance	\$4,916	\$4,057	\$3,238	\$2,624	\$2,010	\$1,396	\$782

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60069 - BITUMINOUS MINE SUB & LAND CONSERVATION
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,118	\$904	\$696	\$639	\$582	\$525	\$468
Revenue:							
Permit Fees	\$100	\$50	\$50	\$50	\$50	\$50	\$50
Fines and Penalties	\$1	\$3	\$3	\$3	\$3	\$3	\$3
5% Transfer to EE Fund	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Bond Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	103	53	53	53	53	53	53
Funds Available	\$1,221	\$957	\$749	\$692	\$635	\$578	\$521
Expenditures and Commitments:							
Bit Mine Sub & Land Conservation	\$317	\$261	\$110	\$110	\$110	\$110	\$110
Uncommitted Ending Balance	\$904	\$696	\$639	\$582	\$525	\$468	\$411
Plus: Commitments Carried Forward	\$0	Not Est.					
Ending Balance	\$904	\$696	\$639	\$582	\$525	\$468	\$411

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60070 - RADIATION PROTECTION FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$9,885	\$7,971	\$3,020	\$163	\$1,330	\$2,995	\$2,995
Revenue:							
Licensing of Radioactive Material Users	\$4,178	\$4,000	\$4,000	\$6,500	\$6,500	\$6,500	\$6,500
Nuclear Facility Fees	2,637	2,600	2,600	3,300	4,125	4,125	4,125
Radon Cert for Testing & Remedial Action	778	700	700	1,500	1,500	1,500	1,500
Registration of Radiation Prod Machines	5,694	5,850	5,850	6,200	6,200	6,200	6,200
Fines and Penalties	62	36	36	36	36	36	36
Bond Forfeiture Financial Assurance	0	0	0	0	0	0	0
Trf to Environmental Ed Fund	(12)	(2)	(2)	(2)	(2)	(2)	(2)
Automobile/Vehicle Sales	0	5	5	0	0	0	0
Cost Recovery/Radiation Prot/State	2	2	2	2	2	2	2
Miscellaneous	25	15	15	15	15	15	15
Total Receipts	13,364	13,206	13,206	17,551	18,376	18,376	18,376
Funds Available	\$23,249	\$21,177	\$16,226	\$17,715	\$19,707	\$21,371	\$21,371
Expenditures:							
Radiation Protection	\$16,020	\$18,157	\$16,063	\$16,384	\$16,712	\$17,046	\$17,387
Uncommitted Ending Balance	7,229	3,020	163	1,330	2,995	4,325	3,984
Plus: Commitments Carried Forward	742	Not Est.					
Ending Balance	\$7,971	\$3,020	\$163	\$1,330	\$2,995	\$4,325	\$3,984

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60072 CLEAN WATER FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$22,283	\$27,619	\$11,693	\$375	(\$5,579)	(\$11,487)	(\$17,326)
Revenue:							
Dams & Encroachment Fees	727	747	747	796	796	796	796
Water Obs & Enchr Fee	3,049	1,976	1,976	3,910	3,910	3,910	3,910
SLLA - DGS per Leg	0	0	0	0	0	0	0
SLLA - Sub Lands 407	5,216	4,730	1,377	919	919	919	919
SLLA - pre DSEA 406	134	132	10	51	51	51	51
SLLA - LPP 408	243	240	2	2	2	2	2
Deep Mine Permit Fees	0	1	1	1	1	1	1
Industrial Waste Const. Permit Fees	148	182	182	182	182	182	182
Industrial Waste Permit Fees	1,200	1,276	1,346	1,337	1,340	1,382	1,382
Surface Mine Drainage Permit Fees	212	400	400	400	400	400	400
NPDES Stormwater Permit	3,816	3,000	3,040	3,081	3,122	3,165	3,165
E&S General Permit for O&G Activities Fee	432	593	593	1,319	1,345	1,372	1,372
E&S Stormwater Permit Fees	42	16	16	17	17	17	17
CAFO Permit Fees	229	233	233	233	233	233	233
CAAP Permit Fees	6	6	6	6	6	6	6
MS4 Permit/Annual Fees	938	956	959	1,043	1,021	979	979
Ind NPDES Sewage App Fee	157	76	76	76	76	76	76
Sewage Permit Fees	7	7	7	7	7	7	7
NPDES Sewage Annual Fee	2,860	2,744	2,744	2,744	2,744	2,744	2,744
IW Permit Transfer Fee	10	7	7	7	7	7	7
NPDES IW Annual Fee	2,628	2,528	2,528	2,528	2,528	2,528	2,528
Settlement Payments	2,080	0	0	0	0	0	0
Clean Streams Law-Collection Fines	2,256	3,000	3,000	3,000	3,000	3,000	3,000
Deep Mine Fines and Penalties	14	3	3	3	3	3	3
Erosion & Sedimentation Fines	523	1,201	1,201	1,201	1,201	1,201	1,201
Interest on Great Lakes Protect Fund	28	25	25	25	25	25	25
Act 64 - Contra to Revenue Code	(2)	0	0	0	0	0	0
Penalty Assessment	2	47	47	47	47	47	47
Fees NPDES Prgm Trng	0	0	0	0	0	0	0
Oil Spill Liability Trust Fd Reimbursements	0	20	20	20	20	20	20
Trf to Environmental Ed Fund	(283)	(153)	(213)	(213)	(213)	(213)	(213)
Automobile/Vehicle Sales	0	47	47	47	47	47	47
Misc Revenue	317	0	0	229	229	229	229
Sand & Gravel Royalty - PFBC	7	8	9	0	0	0	0
Industrial Strmwtr Disch Permit Fee	0	0	0	0	0	0	0
Total Receipts	26,996	24,048	20,389	23,018	23,066	23,136	23,136
Funds Available	\$49,279	\$51,667	\$32,082	\$23,394	\$17,488	\$11,649	\$5,811
Expenditures & Commitments:							
Clean Water	\$27,733	\$39,974	\$31,707	\$28,972	\$28,975	\$28,975	\$28,975
Uncommitted Ending Balance	21,546	11,693	375	(5,579)	(11,487)	(17,326)	(23,164)
Plus: Commitments Carried Forward	6,073	Not Est.					
Ending Balance	\$27,619	\$11,693	\$375	(\$5,579)	(\$11,487)	(\$17,326)	(\$23,164)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60074 - SOLID WASTE ABATEMENT FUND
(in thousands)**

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$2,620	\$5,129	\$1,450	\$340	(\$110)	(\$560)	\$82
Revenue:							
Fines and Penalties	\$2,580	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Act 64 - Contra Rev	(112)	0	0	0	0	0	0
Cost Recovery Assessment	0	0	0	0	0	0	0
Bond Forfeitures-Non Hazardous	0	1,092	500	0	0	1,092	500
Bond Forfeitures	0	0	0	0	0	0	0
Automobile/Vehicle Sale	0	0	0	0	0	0	0
Trfr to Environmental Ed Fund	(84)	(129)	(55)	(55)	(55)	(55)	(55)
Reimbursement for Services	0	0	0	0	0	0	0
Total Receipts	2,384	2,063	1,545	1,045	1,045	2,137	1,545
Funds Available	\$5,004	\$7,192	\$2,995	\$1,385	\$935	\$1,577	\$1,627
Expenditures and Commitments:							
Solid Waste Abatement	\$1,286	\$4,942	\$2,655	\$1,495	\$1,495	\$1,495	\$1,495
Transfer to Well Plugging		\$800					
Uncommitted Ending Balance	3,718	1,450	340	(110)	(560)	82	132
Plus: Commitments Carried Forward	1,411	Not Est.					
Ending Balance	\$5,129	\$1,450	\$340	(\$110)	(\$560)	\$82	\$132

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60083 - WELL PLUGGING ACCOUNT
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$5,442	\$3,930	\$3,608	\$4,871	\$3,650	\$2,426	\$493
Revenue:							
Fines and Penalties	\$2,269	\$3,720	\$3,120	\$2,764	\$2,764	\$2,764	\$2,764
Registration Fees	0	0	0	0	0	0	0
Permit Fees	7,545	7,635	7,635	7,293	7,635	7,293	7,293
Trf to Environmental Ed Fund	(186)	(95)	(186)	(156)	(138)	(138)	(138)
Trf to Well Plugging	0	0	0	0	0	0	0
Bond Forfeiture	64	127	127	100	100	100	100
Automobile/Vehicle Sale	3	50	50	50	50	50	50
Miscellaneous Revenue	0	0	0	0	0	0	0
Cost Recovery Assessment	0	0	0	0	0	0	0
Transfer to Well Plugging	11,000	18,000	19,026	19,026	19,026	19,026	19,026
Impact Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Receipts	26,695	35,437	35,772	35,077	35,437	35,095	35,095
Funds Available	\$32,137	\$39,367	\$39,380	\$39,948	\$39,087	\$37,521	\$35,588
Expenditures and Commitments:							
Well Plugging	\$29,798	\$35,759	\$34,509	\$36,298	\$36,661	\$37,028	\$37,398
Uncommitted Ending Balance	2,339	3,608	4,871	3,650	2,426	493	(1,811)
Plus: Commitments Carried Forward	1,591	Not Est.					
Ending Balance	\$3,930	\$3,608	\$4,871	\$3,650	\$2,426	\$493	(\$1,811)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

**BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60075 - ABANDONED WELL PLUGGING FUND
(in thousands)**

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$764	\$507	\$428	\$365	\$354	\$343	\$332
Revenue:							
Abandoned Well Plugging Fees	\$38	\$37	\$37	\$39	\$39	\$39	\$39
Reimbursement Dept Services	0	240	40	40	40	40	40
Total Receipts	<u>38</u>	<u>277</u>	<u>77</u>	<u>79</u>	<u>79</u>	<u>79</u>	<u>79</u>
Funds Available	<u>\$802</u>	<u>\$784</u>	<u>\$505</u>	<u>\$444</u>	<u>\$433</u>	<u>\$422</u>	<u>\$411</u>
Expenditures and Commitments:							
Abandoned Well Plugging	\$311	\$356	\$140	\$90	\$90	\$90	\$90
Uncommitted Ending Balance	491	428	365	354	343	332	321
Plus: Commitments Carried Forwar	16	Not Est.					
Ending Balance	<u>\$507</u>	<u>\$428</u>	<u>\$365</u>	<u>\$354</u>	<u>\$343</u>	<u>\$332</u>	<u>\$321</u>

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60076 - ORPHAN WELL PLUGGING FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,484	\$903	\$691	\$551	\$490	\$490	\$490
Revenue:							
Orphan Well Plugging Fees	\$138	\$136	\$136	\$144	\$144	\$144	\$144
Miscellaneous Revenue	0	0	0	0	0	0	0
Total Receipts	138	136	136	144	144	144	144
Funds Available	\$1,622	\$1,039	\$827	\$695	\$634	\$634	\$634
Expenditures and Commitments:							
Orphan Well Plugging	\$791	\$348	\$276	\$205	\$144	\$144	\$144
Uncommitted Ending Balance	831	691	551	490	490	490	490
Plus: Commitments Carried Forward	72	Not Est.					
Ending Balance	\$903	\$691	\$551	\$490	\$490	\$490	\$490

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60079 - ALTERNATIVE FUELS INCENTIVE GRANTS
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$18,843	\$19,170	\$2,820	\$2,134	\$2,134	\$2,134	\$2,134
Revenue:							
Transfer Tax Millage from Revenue	\$5,419	\$6,200	\$6,500	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	5,419	6,200	6,500	5,000	5,000	5,000	5,000
Funds Available	\$24,262	\$25,370	\$9,320	\$7,134	\$7,134	\$7,134	\$7,134
Expenditures:							
Alternative Fuels Incentive Grants	\$10,442	\$13,350	\$7,186	\$5,000	\$5,000	\$5,000	\$5,000
Transfer to Well Plugging	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0
Uncommitted Ending Balance	\$13,820	\$2,820	\$2,134	\$2,134	\$2,134	\$2,134	\$2,134
Plus: Commitments Carried Forward	\$5,350	Not Est.					
Ending Balance	\$19,170	\$2,820	\$2,134	\$2,134	\$2,134	\$2,134	\$2,134

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60080 - INDUSTRIAL LAND RECYCLING FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,873	\$1,990	\$1,895	\$2,002	\$2,104	\$2,200	\$2,290
Revenue:							
Environmental Remedial Standards Fees	\$331	\$280	\$280	\$280	\$280	\$280	\$280
Uniform Environmental Covenant Fees	63	100	100	100	100	100	100
Total Receipts	394	380	380	380	380	380	380
Funds Available	\$2,267	\$2,370	\$2,275	\$2,382	\$2,484	\$2,580	\$2,670
Expenditures and Commitments:							
Industrial Land Recycling	\$278	\$475	\$273	\$278	\$284	\$290	\$296
Uncommitted Ending Balance	1,989	1,895	2,002	2,104	2,200	2,290	2,374
Plus: Commitments Carried Forward	1	Not Est.					
Ending Balance	\$1,990	\$1,895	\$2,002	\$2,104	\$2,200	\$2,290	\$2,374

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60202 - WASTE TRANSPORTATION SAFETY ACCOUNT
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$19,310	\$12,515	\$5,595	\$779	(\$403)	(\$1,684)	(\$2,965)
Revenue:							
Authorization Fees	\$3,629	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
Fines and Penalties	104	40	20	20	20	20	20
Vehicle Sales	0	0	0	0	0	0	0
Trfr to Environ Education Fund	(1)	(1)	(2)	(1)	(1)	(1)	(1)
Total Receipts	3,732	3,840	3,818	3,819	3,819	3,819	3,819
Funds Available	\$23,042	\$16,355	\$9,413	\$4,598	\$3,417	\$2,136	\$855
Expenditures and Commitments:							
Waste Transportation Safety	\$6,706	\$6,160	\$8,634	\$5,000	\$5,050	\$5,100	\$5,200
Transfer to Well Plugging	5,000	4,600	0	0	0	0	0
Total Expenditures	\$11,706	\$10,760	\$8,634	\$5,000	\$5,100	\$5,100	\$5,200
Uncommitted Ending Balance	11,336	5,595	779	(403)	(1,684)	(2,965)	(4,346)
Plus: Commitments Carried Forward	1,179	Not Est.					
Ending Balance	\$12,515	\$5,595	\$779	(\$403)	(\$1,684)	(\$2,965)	(\$4,346)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001-60314 - ELECTRONIC MATERIALS RECYCLING
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$887	\$772	\$536	\$304	\$61	(\$194)	(\$460)
Revenue:							
Registration Fees	\$301	\$330	\$330	\$330	\$330	\$330	\$330
Fines and Penalties	0	0	0	0	0	0	0
Total Receipts	\$301	\$330	\$330	\$330	\$330	\$330	\$330
Funds Available	\$1,188	\$1,102	\$866	\$634	\$391	\$136	(\$130)
Expenditures:							
Electronic Materials Recycling	\$416	\$566	\$562	\$573	\$585	\$596	\$608
Uncommitted Ending Balance	\$772	\$536	\$304	\$61	(\$194)	(\$460)	(\$739)
Plus: Commitments Carried Forward	0	Not Est.					
Ending Balance	\$772	\$536	\$304	\$61	(\$194)	(\$460)	(\$739)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

SPECIAL FUNDS

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BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
131 - ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$35,611	\$58,252	\$63,824	\$66,299	\$68,496	\$70,113	\$71,092
Revenue:							
Federal Grant Set Asides	\$6,445	\$7,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Federal Grant Stream Set Aside	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	0	0	0	0	0	0	0
Transfrs-Other Funds	1,221	1,096	1,052	1,000	1,000	1,000	1,000
Interest	2,384	2,000	2,000	2,000	2,000	2,000	2,000
Total Revenue	10,050	10,596	9,052	9,000	9,000	9,000	9,000
Prior Year Lapses							
2055 AMD Abate & Tre	0	0	0	0	0	0	0
82126 AMD Abate & Tre	17,820	0	0	0	0	0	0
Pending Prior Year Lapses	0	1,441	0	0	0	0	0
Total Lapses	17,820	1,441	0	0	0	0	0
Total Receipts	27,870	12,037	9,052	9,000	9,000	9,000	9,000
Funds Available	\$63,481	\$70,289	\$72,876	\$75,299	\$77,496	\$79,113	\$80,092
Expenditures:							
2055 AMD Abate & Treat	\$1,221	\$1,096	\$1,052	\$1,000	\$1,000	\$1,000	\$1,000
82126 AMD Abate & Treat	\$4,008	\$5,369	\$5,525	\$5,803	\$6,383	\$7,021	\$7,724
(F) COVID-SFR AMDA&T	0	0	0	0	0	0	0
Total Expenditures	5,229	6,465	6,577	6,803	7,383	8,021	8,724
Ending Balance	\$58,252	\$63,824	\$66,299	\$68,496	\$70,113	\$71,092	\$71,368

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
138 - CLEAN AIR FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$35,668	\$31,342	\$27,629	\$20,511	\$14,062	\$6,821	(\$1,328)
Revenue:							
Major Emission Facilities (Title V):							
Permanent Emission Fees	\$13,645	\$16,440	\$17,660	\$18,800	\$18,800	\$18,800	\$18,800
Total Receipts - Major Emission Facilities	13,645	16,440	17,660	18,800	18,800	18,800	18,800
1 Year Prior Lapses - Actual	7,278	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses		1,503	0	0	0	0	0
Funds Available - Major Emission Facilities	\$20,923	\$17,943	\$17,660	\$18,800	\$18,800	\$18,800	\$18,800
Mobile and Area Facilities (Non-Title V):							
Permit/Inspection Fees	\$9,099	\$11,000	\$13,000	\$15,000	\$15,000	\$15,000	\$15,000
Fines and Penalties	5,630	8,314	5,500	3,500	3,500	3,500	3,500
Trf to Environmental Educ. Fund	(582)	(282)	(416)	(275)	(175)	(175)	(175)
Coke Oven Reimbursement	76	101	101	101	101	101	101
Miscellaneous	4	4	0	0	0	0	0
Reimbursement for Services	0	300	300	0	0	0	0
Total Receipts - Mobile and Area Facilities	14,227	19,438	18,485	18,326	18,426	18,426	18,426
1 Year Prior Lapses - Actual	974	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	1,978	0	0	0	0	0
Funds Available - Mobile and Area Facilities	\$15,201	\$21,416	\$18,485	\$18,326	\$18,426	\$18,426	\$18,426
Treasury Invest. Income - Title V and Non-Title V	1,962	1,000	1,000	1,000	1,000	1,000	0
Treasury Gain/Loss - Title V and Non-Title V	285	696	0	0	0	0	0
Total Funds Available	74,039	72,397	64,774	58,637	52,288	45,047	35,898
Expenditures:							
Major Emission Facilities	\$26,073	\$28,752	\$29,352	\$29,939	\$30,538	\$31,149	\$31,772
Mobile and Area Facilities	15,539	14,964	14,349	14,636	\$14,929	\$15,227	\$15,227
Western Pennsylvania Oil and Gas Project	1,085	1,052	562	0	0	0	0
Total Expenditures	42,697	44,768	44,263	44,575	45,467	46,376	46,999
Ending Balance	\$31,342	\$27,629	\$20,511	\$14,062	\$6,821	(\$1,328)	(\$11,101)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
086 - COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$546	\$205	\$2,022	\$2,342	\$2,782	\$3,142	\$3,420
Reserves	137,866	144,698	145,000	145,000	145,000	145,000	145,000
Revenue:							
Premiums	\$4,762	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
Interest	6,007	3,700	3,700	3,400	3,400	3,400	3,400
Misc.	0	0	0	0	0	0	0
Total Revenue	10,769	8,800	8,800	8,500	8,500	8,500	8,500
1 Year Prior Lapses							
General Operations	1,421	0	0	0	0	0	0
Payment of Claims	1,116	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	1,607	0	0	0	0	0
Total Lapses	2,537	1,607	0	0	0	0	0
Total Receipts	13,306	10,407	8,800	8,500	8,500	8,500	8,500
Funds Available	\$151,718	\$155,310	\$155,822	\$155,842	\$156,282	\$156,642	\$156,920
Expenditures:							
General Operations	\$3,775	\$4,248	\$4,440	\$4,020	\$4,100	\$4,182	\$4,182
Payment of Claims	3,040	4,040	4,040	4,040	4,040	4,040	4,040
Treasury	0	0	0	0	0	0	0
Total Expenditures	6,815	8,288	8,480	8,060	8,140	8,222	8,222
Reserve for Reinsurance	135,320	135,500	135,500	135,500	135,500	135,500	135,500
Reserve for Catastrophic	9,378	9,500	9,500	9,500	9,500	9,500	9,500
Total Reserves	144,698	145,000	145,000	145,000	145,000	145,000	145,000
Ending Balance	\$205	\$2,022	\$2,342	\$2,782	\$3,142	\$3,420	\$3,698

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
087 - COAL LANDS IMPROVEMENT FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$699	\$877	\$215	\$180	\$145	\$110	\$75
Revenue:							
Interest	\$47	\$25	\$15	\$15	\$15	\$15	\$15
Sale of Land	0	0	0	0	0	0	0
Total Revenue	47	25	15	15	15	15	15
1 Year Prior Lapses	156	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	13	0	0	0	0	0
Total Lapses	156	13	0	0	0	0	0
Total Receipts	203	38	15	15	15	15	15
Funds Available	\$902	\$915	\$230	\$195	\$160	\$125	\$90
Expenditures:							
General Operations	25	700	50	50	50	50	50
Less Current Year Lapses							
Total Expenditures	25	700	50	50	50	50	50
Ending Balance	\$877	\$215	\$180	\$145	\$110	\$75	\$40

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
004 - ENERGY DEVELOPMENT FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,238	\$2,093	\$918	\$730	\$528	\$372	\$206
Revenue:							
Trf from AFIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PEDA Application Fees	0	0	0	0	0	0	0
Interest on Securities	145	70	50	40	30	20	20
Loan Repayment	0	0	0	0	0	0	0
Loan Interest Payments	0	0	0	0	0	0	0
Total Revenue	145	70	50	40	30	20	20
1 Prior Year Lapses							
DEP - Administration	276	0	0	0	0	0	0
DEP - Loans/Grants	1,472	0	0	0	0	0	0
Prior Year Pending Lapses	0	0	0	0	0	0	0
Total Lapses	1,748	0	0	0	0	0	0
Total Receipts	1,893	70	50	40	30	20	20
Funds Available	3,131	2,163	968	770	558	392	226
Expenditures:							
DEP - Administration	\$538	\$245	\$228	\$232	\$176	\$176	\$176
DEP - Loans/Grants	500	1,000	10	10	10	10	10
Total Expenditures	1,038	1,245	238	242	186	186	186
Ending Balance	\$2,093	\$918	\$730	\$528	\$372	\$206	\$40

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
147 - ENVIRONMENTAL EDUCATION FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,966	\$1,899	\$909	\$32	\$31	\$31	\$31
Revenue:							
Transfer from Other Funds & Accts	\$1,251	\$727	\$729	\$764	\$764	\$764	\$764
Interest	154	40	40	4	4	4	4
Total Receipts	1,405	767	769	768	768	768	768
1 Year Prior Lapses:							
DEP	276	0	0	0	0	0	0
DCNR	18	0	0	0	0	0	0
Pending Lapses:							
DEP	0	264	0	0	0	0	0
DCNR	0	0	0	0	0	0	0
Total Lapses	\$294	\$264	\$0	\$0	\$0	\$0	\$0
Funds Available	\$3,665	\$2,930	\$1,678	\$800	\$799	\$799	\$799
Expenditures:							
General Operations	\$1,472	\$1,665	\$1,501	\$577	\$576	\$576	\$576
Statutory Transfer to General Fund	0	0	0	0	0	0	0
Other Agencies:							
DCNR	294	356	145	192	192	192	192
Total Expenditures	1,766	2,021	1,646	769	768	768	768
Ending Balance	\$1,899	\$909	\$32	\$31	\$31	\$31	\$31

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
006 - HAZARDOUS SITES CLEANUP FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$38,797	\$33,550	\$14,062	\$1,023	(\$13,867)	(\$29,756)	(\$46,373)
Revenue:							
Capital Stock & Franchise Taxes (CSFT)	\$505	\$400	\$300	\$300	\$300	\$300	\$300
Hazardous Waste Fees	1,366	1,400	1,280	1,280	1,280	1,280	1,280
Treasury Investment Income	2,518	2,000	1,000	0	0	0	0
Treasury Gain/Loss	786	906					
Cost Recovery	2,805	1,050	1,050	1,050	1,050	1,050	1,050
Civil Penalties	2	0	0	0	0	0	0
Act 13 Impact Fee:							
Oil & Gas Lease Fund	14,843	15,000	15,000	15,000	15,000	15,000	15,000
Marcellus Legacy Fund	2,883	4,157	3,693	3,369	2,907	2,727	2,727
Transfer to Environmental Education Fun	(1)	0	0	0	0	0	0
Refunds Not Credited to Appropriation	0	0	0	0	0	0	0
Transfer to HSCF	0	0	20,000	20,000	20,000	20,000	20,000
Miscellaneous	9	0	0	0	0	0	0
Total Revenue	25,716	24,913	42,323	40,999	40,537	40,357	40,357
1 Year Prior Lapses							
General Operations	9,329	0	0	0	0	0	0
Hazardous Sites Cleanup	12,337	0	0	0	0	0	0
Host Municipality Grants	25	0	0	0	0	0	0
Small Business Pollution Prevention	264	0	0	0	0	0	0
>=2 Year Prior Lapses	0						
Pending Prior Year Lapses		10,219	0	0	0	0	0
Total Lapses	21,955	10,219	0	0	0	0	0
Total Receipts	47,671	35,132	42,323	40,999	40,537	40,357	40,357
Funds Available	\$86,468	\$68,682	\$56,385	\$42,022	\$26,670	\$10,601	(\$6,016)
Expenditures:							
General Operations	\$23,893	\$25,595	\$26,337	\$26,864	\$27,401	\$27,949	\$28,508
Hazardous Sites Cleanup	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Hazardous Sites Cleanup (OGLF-T)	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Host Municipality Grants	25	25	25	25	25	25	25
Trf to Industrial Sites Cleanup Fund	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Trf to Industrial Sites Env Assess Fund	0	0	0	0	0	0	0
Small Business Pollution Prevention	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Trf to Household Hazardous Waste Acct	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	52,918	54,620	55,362	55,889	56,426	56,974	57,533
Ending Balance	\$33,550	\$14,062	\$1,023	(\$13,867)	(\$29,756)	(\$46,373)	(\$63,549)

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
192 - MINE SAFETY FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$101	\$176	\$259	\$234	\$250	\$266	\$282
Revenue:							
Fees	\$18	\$16	\$16	\$16	\$16	\$16	\$16
Interest	0	0	0	0	0	0	0
Fines & Civil Penalties	0	0	0	0	0	0	0
Treasury Invest Inc	10	10	10	10	10	10	10
Total Revenue	28	26	26	26	26	26	26
1 Year Prior Lapses	98	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	68	0	0	0	0	0
Total Lapses	98	68	0	0	0	0	0
Total Receipts	126	94	26	26	26	26	26
Funds Available	\$227	\$270	\$285	\$260	\$276	\$292	\$308
Expenditures:							
General Operations	\$51	\$11	\$51	\$10	\$10	\$10	\$10
Total Expenditures	51	11	51	10	10	10	10
Ending Balance	\$176	\$259	\$234	\$250	\$266	\$282	\$298

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
073 - NON-COAL SURFACE MINING CONSERVATION AND RECLAMATION FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$1,981	\$6,809	\$5,534	\$5,703	\$5,912	\$6,121	\$6,330
Revenue:							
Fees	\$2,173	\$1,970	\$1,970	\$1,970	\$1,970	\$1,970	\$1,970
Fines	139	170	170	170	170	170	170
Trf to Environmental Ed Fund	(12)	(7)	(8)	(8)	(8)	(8)	(8)
Interest	443	300	300	300	300	300	300
Payment in Lieu of Bonds	58	80	80	80	80	80	80
Total Revenue	2,801	2,513	2,512	2,512	2,512	2,512	2,512
1 Year Prior Lapses	6,025	0	0	0	0	0	0
>= 2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	152	0	0	0	0	0
Total Lapses	6,025	152	0	0	0	0	0
Total Receipts	8,826	2,665	2,512	2,512	2,512	2,512	2,512
Funds Available	\$10,807	\$9,474	\$8,046	\$8,215	\$8,424	\$8,633	\$8,842
Expenditures:							
General Operations	\$3,998	\$3,940	\$2,343	\$2,303	\$2,303	\$2,303	\$2,303
Total Expenditures	3,998	3,940	2,343	2,303	2,303	2,303	2,303
Ending Balance	\$6,809	\$5,534	\$5,703	\$5,912	\$6,121	\$6,330	\$6,539

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
009 - RECYCLING FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$6,168	\$4,847	\$519	\$3,274	\$2,874	\$2,474	\$2,074
Revenue:							
Recycling Fees	39,699	39,700	39,700	39,700	39,700	39,700	39,700
Penalties	0	0	0	0	0	0	0
Treasury Investment Income	2,624	2,500	1,000	1,000	1,000	1,000	1,000
Treasury Gain/Loss	0	0	0	0	0	0	0
Miscellaneous	41	200	200	200	200	200	200
Transfer from General Fund	0	0	0	0	0	0	0
Trfr from Hazardous Sites Cleanup Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Trfr from PE/TA	0	0	0	0	0	0	0
Total Revenue	43,364	43,400	41,900	41,900	41,900	41,900	41,900
1 Year Prior Lapses							
Recycling Coordinator Reimbursement	0	0	0	0	0	0	0
Reimbursement for Municipal Inspector	361	0	0	0	0	0	0
Reim - Host Municipality Permit App Re	20	0	0	0	0	0	0
Administration of Recycling Program	24	0	0	0	0	0	0
County Planning Grants	1,411	0	0	0	0	0	0
Municipal Recycling Grants	0	0	0	0	0	0	0
Municipal Recycling Performance Progr	1,274	0	0	0	0	0	0
Public Education/Technical Assistance	0	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	16	0	0	0	0	0
Total Lapses	3,090	16	0	0	0	0	0
Total Receipts	46,454	43,416	41,900	41,900	41,900	41,900	41,900
Funds Available	\$52,622	\$48,263	\$42,419	\$45,174	\$44,774	\$44,374	\$43,974
Expenditures:							
Recycling Coordinator Reimbursement	\$2,000	\$2,100	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000
Reimbursement for Municipal Inspections	150	200	200	275	275	275	275
Reimbursement for Host Municipality	10	10	10	10	10	10	10
Administration of Recycling Program	1,392	1,270	1,191	1,221	1,221	1,221	1,221
County Planning Grants	500	500	500	500	500	500	500
Municipal Recycling Grants	19,000	18,000	14,000	18,000	18,000	18,000	18,000
Municipal Recycling Performance Grants	18,000	16,600	16,600	16,600	16,600	16,600	16,600
Public Education/Technical Assistance	5,213	7,564	2,844	2,194	2,194	2,194	2,194
Transfer to General Fund	0	0	0	0	0	0	0
Household Hazardous Waste	1,510	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures	47,775	47,744	39,145	42,300	42,300	42,300	42,300
Ending Balance	\$4,847	\$519	\$3,274	\$2,874	\$2,474	\$2,074	\$1,674

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
146 - REMINING FINANCIAL ASSURANCE FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$5,406	\$6,069	\$5,830	\$5,451	\$4,901	\$4,326	\$3,726
Revenue:							
Operator Annual Fees	43	60	60	60	60	60	60
Treasury Invest Inc Incentive	253	225	225	150	125	100	100
Fund	0	0	0	0	0	0	0
Transfer from Other Accounts	0	0	0	0	0	0	0
Total Revenue	296	285	285	210	185	160	160
1 Year Prior Lapses	987	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	0	0	0
Total Lapses	987	0	0	0	0	0	0
Total Receipts	1,283	285	285	210	185	160	160
Funds Available	\$6,689	\$6,354	\$6,115	\$5,661	\$5,086	\$4,486	\$3,886
Expenditures:							
Remining and Reclamation Incentives	\$620	\$524	\$664	\$760	\$760	\$760	\$760
Total Expenditures	\$620	\$524	\$664	\$760	\$760	\$760	\$760
Ending Balance	\$6,069	\$5,830	\$5,451	\$4,901	\$4,326	\$3,726	\$3,126

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
118 - STORAGE TANK FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$21,966	\$27,950	\$26,584	\$23,998	\$21,141	\$18,008	\$14,593
Revenue:							
Registration Fees	\$2,763	\$2,786	\$2,767	\$2,767	\$2,767	\$2,767	\$2,767
USTIF Allocation	0	0	0	0	0	0	0
Federal Funds	4,740	4,740	4,740	4,740	4,740	4,740	4,740
Trfr to Storage Tank Loan Fund (DCED)	0	0	0	0	0	0	0
Fines and Penalties	418	600	600	600	600	600	600
Trfr to Environmental Educ Fund	(60)	(30)	(30)	(30)	(30)	(30)	(30)
Treasury Investment Income	1,310	600	600	600	600	600	600
Storage Tank Claims - Escrow	0	0	0	0	0	0	0
Cost Recovery	3,626	10	10	10	10	10	10
Investigation & Closure Cost Reimb.	9,398	7,000	7,000	7,000	7,000	7,000	7,000
Miscellaneous	0	0	0	0	0	0	0
Total Revenue	22,195	15,706	15,687	15,687	15,687	15,687	15,687
1 Year Prior Lapses							
General Operations	3,824	0	0	0	0	0	0
1 Year Prior Pending Lapses							
General Operations	0	866	0	0	0	0	0
≥ 2 Year Prior Lapses	0	0	0	0	0	0	0
Total Lapses	3,824	866	0	0	0	0	0
Total Receipts	26,019	16,572	15,687	15,687	15,687	15,687	15,687
Funds Available	\$47,985	\$44,522	\$42,271	\$39,685	\$36,828	\$33,695	\$30,280
Expenditures:							
General Operations	\$5,897	\$6,198	\$6,533	\$6,804	\$7,080	\$7,362	\$7,649
(A) Investigation & Closure Cost Reimb.	9,398	7,000	7,000	7,000	7,000	7,000	7,000
(F) Underground Storage Tanks	1,750	1,750	1,750	1,750	1,750	1,750	1,750
(F) Leaking UST	2,990	2,990	2,990	2,990	2,990	2,990	2,990
(F) ARRA Leaking UST	0	0	0	0	0	0	0
Total Expenditures	20,035	17,938	18,273	18,544	18,820	19,102	19,389
Ending Balance	\$27,950	\$26,584	\$23,998	\$21,141	\$18,008	\$14,593	\$10,891

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
231 - STREAM FUND
(in thousands)

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	ACTUAL	AVAILABLE	BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
Beginning Balance	\$0	\$226,395	\$287,150	\$347,104	\$405,072	\$460,893	\$514,353
Revenue:							
Federal Grant Stream Set Aside	\$220,343	\$73,470	\$73,470	\$73,436	\$73,436	\$73,436	\$73,436
Interest	6,052	6,000	6,000	6,000	6,000	6,000	6,000
Total Revenue	226,395	79,470	79,470	79,436	79,436	79,436	79,436
Prior Year Lapses	6,500	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	0	0	0	0	0
Total Lapses	6,500	0	0	0	0	0	0
Total Receipts	232,895	79,470	79,470	79,436	79,436	79,436	79,436
Funds Available	\$232,895	\$305,865	\$366,620	\$426,540	\$484,508	\$540,329	\$593,789
Expenditures:							
General Operations	\$6,500	\$18,715	\$19,516	\$21,468	\$23,615	\$25,976	\$28,574
Total Expenditures	6,500	18,715	19,516	21,468	23,615	25,976	28,574
Ending Balance	\$226,395	\$287,150	\$347,104	\$405,072	\$460,893	\$514,353	\$565,215

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
020 - SURFACE MINING CONSERVATION & RECLAMATION FUND
(in thousands)

	FY 2024-25 ACTUAL	FY 2025-26 AVAILABLE	FY 2026-27 BUDGET	FY 2027-28 ESTIMATE	FY 2028-29 ESTIMATE	FY 2029-30 ESTIMATE	FY 2030-31 ESTIMATE
Beginning Balance	\$5,975	\$5,427	\$4,810	\$3,025	\$2,353	\$2,381	\$2,909
Revenue:							
Fees	\$202	\$222	\$222	\$222	\$222	\$222	\$222
Fines	218	230	230	230	230	230	230
Trf to Environmental Ed Fund	(13)	(11)	(12)	(11)	(11)	(11)	(11)
Treasury Investment Income	3,155	3,200	2,500	2,500	2,500	2,500	2,500
Treasury Gain/Loss	0	0	0	0	0	0	0
Interest Earned (Contra BA 35)	(2,540)	(2,200)	(2,200)	(2,000)	(2,000)	(2,000)	(2,000)
Act 64 Contra to RC	0	0	0	0	0	0	0
Legal Settlement	800	0	0	0	0	0	0
Total Revenue	1,822	1,441	740	941	941	941	941
1 Year Prior Lapses							
DEP	1,497	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
>= 2 Year Prior Lapses							
DEP	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Pending Prior Year Lapses							
DEP	0	1,359	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Total Lapses	1,497	1,359	0	0	0	0	0
Total Receipts	3,319	2,800	740	941	941	941	941
Funds Available	\$9,294	\$8,227	\$5,550	\$3,966	\$3,294	\$3,322	\$3,850
Expenditures:							
General Operations	\$3,867	\$3,417	\$2,525	\$1,613	\$913	\$413	\$413
Total Expenditures	3,867	3,417	2,525	1,613	913	413	413
Ending Balance	\$5,427	\$4,810	\$3,025	\$2,353	\$2,381	\$2,909	\$3,437

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

OBLIGATIONS ROLLED FORWARD

FY2024-25 Obligations rolled forward into FY 2025-26:

<u>Appropriation</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
10381 Environmental Protection Operations	\$29,751	Utilities, building rent, and travel
10382 Environmental Program Management	\$17,784	Utilities and training
10389 Vector Borne Disease Management	\$11,555	Grants and utilities
10390 General Government Operations	\$13,517	Freight and travel

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Commitments</u>	<u>Routine Operations</u>	<u>Program Spending</u>	<u>Commitment/Spending Details</u>
10390 General Government Operations	2015, 2022, 2023, 2024	\$1,489,751	\$877,825	\$11,492,954	2015 Fiscal Code Project, 2022 Fiscal Code Project, required federal grant match, IT permit modernization, operational needs
10381 Environmental Protection Operations	2023, 2024	\$248,709	\$2,871,834	\$0	Operational needs
10382 Environmental Program Management	2024	\$303,991	\$447,324	\$0	Operational needs
10385 Chesapeake Bay Agr Src Abatement	2024	\$0	\$159,989	\$0	Chesapeake Bay projects and operational needs
10386 Blackfly Control and Research	2024	\$11,242	\$0	\$700,468	Black fly spraying
10389 Vector Borne Disease Management	2024	\$75,771	\$1,122,442	\$0	Mosquito borne disease control/tick grants and laboratory supplies
20084 Mobile & Area Facilities – Clean Air Fund	2024	\$600	\$92,994	\$0	Operational needs
20540 Western Pennsylvania Oil and Gas Project	2024	\$0	\$1,084,556	\$0	Western PA Oil and Gas project costs
70242 Coastal Zone Management	2024	\$782,030	\$2,799,530	\$0	Available amount requested increase of prolonged state budget impasse
70243 Surf. Mine Cons. A & E-Title V-Mgmt.	2024	\$0	\$5,228,212	\$0	Available amount requested increase of prolonged state budget impasse
70244 State Energy Program (SEP)	2024	\$79,877	\$12,802,525	\$0	Available amount requested increase of prolonged state budget impasse
70245 Surf. Mine Cons. A & E-Title V-Legal	2024	\$0	\$370,732	\$0	Available amount requested increase of prolonged state budget impasse
70246 Trg & Educ of Underground Miners-MSHA	2024	\$0	\$1,000,784	\$0	Available amount requested increase of prolonged state budget impasse
70247 Diagonstic X-Ray Equipment Testing	2024	\$0	\$691,104	\$0	Available amount requested increase of prolonged state budget impasse
70250 Surf. Mine Cons. A & E-Title V-Oper.	2024	\$0	\$5,059,709	\$0	Available amount requested increase of prolonged state budget impasse
70251 Miscellaneous Survey Studies	2024	\$45,097	\$3,929,676	\$0	Available amount requested increase of prolonged state budget impasse
70252 Indoor Radon Abatement - SIRG	2024	\$13,315	\$285,524	\$0	Available amount requested increase of prolonged state budget impasse
70253 EPA Planning Grant - Admin. - RCRA	2024	\$0	\$3,586,745	\$0	Available amount requested increase of prolonged state budget impasse
70254 Hydroelectric Power Construction Fund	2024	\$0	\$51,000	\$0	Available amount requested increase of prolonged state budget impasse
70255 Wetland Protection Fund	2024	\$0	\$837,156	\$0	Available amount requested increase of prolonged state budget impasse
70257 National Dam Safety Program	2024	\$0	\$1,366,770	\$0	Available amount requested increase of prolonged state budget impasse
70258 Chesapeake Bay Pollution Abatement	2024	\$6,276,699	\$8,064,983	\$0	Available amount requested increase of prolonged state budget impasse
70259 Safe Water Drinking Act - PWSSP - Oper.	2024	\$0	\$2,021,179	\$0	Available amount requested increase of prolonged state budget impasse
70260 Non-Point Source Implementation - 319(H)	2024	\$2,526,531	\$9,832,125	\$0	Available amount requested increase of prolonged state budget impasse
70261 Water Pollution Control 106 Grant-Oper.	2024	\$0	\$1,863,656	\$0	Available amount requested increase of prolonged state budget impasse

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Commitments</u>	<u>Routine Operations</u>	<u>Program Spending</u>	<u>Commitment/Spending Details</u>
70262 Air Pollution Control 105 Grant-Oper.	2024	\$0	\$4,871,908	\$0	Available amount requested increase of prolonged state budget impasse
70264 Stormwtr Permit Initiative-NPDES 104(b)3	2024	\$0	\$2,159,541	\$0	Available amount requested increase of prolonged state budget impasse
70267 Wtr Quality Mgmt Plan Gr 205(j)(1)-604b	2024	\$13,775	\$26,561	\$0	Available amount requested increase of prolonged state budget impasse
70268 Construction Mgmt Assistance Grant-Mgmt	2024		\$1,400,000	\$0	Available amount requested increase of prolonged state budget impasse
70271 Safe Water Drinking Act - PWSSP - Mgmt	2024	\$2,963	\$5,010,021	\$0	Available amount requested increase of prolonged state budget impasse
70272 Water Pollution Control 106 Grants-MGMT	2024	\$0	\$4,031,899	\$0	Available amount requested increase of prolonged state budget impasse
70273 Air Pollution Control 105 Grant - MGMT	2024	\$0	\$670,766	\$0	Available amount requested increase of prolonged state budget impasse
70274 Oil Pollution Spills Removal	2024	\$0	\$1,000,000	\$0	Available amount requested increase of prolonged state budget impasse
71062 Multipurp Grants-States&Tribes	2024	\$0	\$552,139	\$0	Available amount requested increase of prolonged state budget impasse
71138 USDA Good Neighbor Authority	2024	\$0	\$200,000	\$0	Available amount requested increase of prolonged state budget impasse
71152 Coal Combustion Residuals Grant	2024	\$0	\$209,000	\$0	Available amount requested increase of prolonged state budget impasse
71157 Environmental Justice	2024	\$0	\$492,624	\$0	Available amount requested increase of prolonged state budget impasse
71611 IRA-Energy Performance-Homes Program	2024	\$0	\$134,839,252	\$0	Available amount requested increase of prolonged state budget impasse
71612 IRA-High-Efficiency-Electric Appliance	2024	\$0	\$137,061,223	\$0	Available amount requested increase of prolonged state budget impasse
71613 IRA-Clean Air Act Grant	2024	\$0	\$30,257,925	\$0	Available amount requested increase of prolonged state budget impasse
71614 IRA-DOE PlanGrants/OtherCapacityBldgFund	2024	\$0	\$64,402,641	\$0	Available amount requested increase of prolonged state budget impasse
71615 IRA-EPA PlanGrants/OtherCapacityBldgFund	2024	\$54,395,359	\$459,537,770	\$0	Available amount requested increase of prolonged state budget impasse
71616 IRA-EPA Green Bank&Energy Financing Init	2024	\$0	\$100,000,000	\$0	Available amount requested increase of prolonged state budget impasse
71617 IRA-DOE-Clean Energy DemonstrationPrjcts	2024	\$0	\$100,771,414	\$0	Available amount requested increase of prolonged state budget impasse
71619 IRA-Coastal Zone Management	2024	\$0	\$374,868	\$0	Available amount requested increase of prolonged state budget impasse
71620 IRA-Transmission Siting and Econom Devel	2024	\$0	\$50,000,000	\$0	Available amount requested increase of prolonged state budget impasse
71621 IRA-Asst Latest Zero Building Energy Code	2024	\$0	\$8,800,000	\$0	Available amount requested increase of prolonged state budget impasse

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Commitments</u>	<u>Routine Operations</u>	<u>Program Spending</u>	<u>Commitment/Spending Details</u>
71916 IJA-DOE-Energy Programs	2024	\$47,155	\$18,632,009	\$0	Available amount requested incase of prolonged state budget impasse
71917 IJA-Orphan Well Plugging	2024	\$6,058	\$99,771,414	\$0	Available amount requested incase of prolonged state budget impasse
71918 IJA-Energy Efficiency and Conservation	2024	\$1,433,315	\$1,516,486	\$0	Available amount requested incase of prolonged state budget impasse
71919 IJA-Assist Small/Disadvtdged Communities	2024	\$0	\$103,189,000	\$0	Available amount requested incase of prolonged state budget impasse
71920 IJA-Electric Grid Resilience	2024	\$5,841,313	\$262,938,531	\$0	Available amount requested incase of prolonged state budget impasse
71928 IJA-Chesapeake Bay	2024	\$2,131,404	\$752,927	\$0	Available amount requested incase of prolonged state budget impasse
71929 IJA-Brownfields	2024	\$0	\$3,477,345	\$0	Available amount requested incase of prolonged state budget impasse
71932 IJA-Water Quality Mgmt Planning Grants	2024	\$30,947	\$924,992	\$0	Available amount requested incase of prolonged state budget impasse
71933 IJA-USDA Good Neighbor Authority	2024	\$0	\$5,563,653	\$0	Available amount requested incase of prolonged state budget impasse
71934 IJA-National Dam Safety Program	2024	\$0	\$55,027	\$0	Available amount requested incase of prolonged state budget impasse
71935 IJA-NFWF America the BeautifulChallenge	2024	\$0	\$7,500,000	\$0	Available amount requested incase of prolonged state budget impasse
71936 IJA-Coastal Zone Management	2024	\$0	\$8,430,912	\$0	Available amount requested incase of prolonged state budget impasse
71938 IJA-Methane Emissions Reduction Grants	2024	\$0	\$20,000,000	\$0	Available amount requested incase of prolonged state budget impasse
71939 IJA-EnergyEfficiency Revolving LoanFund	2024	\$11,166	\$2,179,345	\$0	Available amount requested incase of prolonged state budget impasse
71940 IJA-Resilient&Efficient Codes Implement	2024	\$0	\$2,905,936	\$0	Available amount requested incase of prolonged state budget impasse
71941 IJA-Energy Auditor Training Grant	2024	\$0	\$2,000,000	\$0	Available amount requested incase of prolonged state budget impasse
71942 IJA-SolidWaste Infrastructure-Recycling	2024	\$0	\$982,342	\$0	Available amount requested incase of prolonged state budget impasse
71943 IJA-Environmental Justice Programs	2024	\$0	\$10,000,000	\$0	Available amount requested incase of prolonged state budget impasse
71944 IJA-DOE-CleanEnergy DemonstrationPrjcts	2024	\$0	\$150,000,000	\$0	Available amount requested incase of prolonged state budget impasse
71945 IJA-Advanced Energy Manufacturing	2024	\$0	\$50,000,000	\$0	Available amount requested incase of prolonged state budget impasse
71946 IJA-Hydroelectricity Development Pgrms	2024	\$0	\$25,000,000	\$0	Available amount requested incase of prolonged state budget impasse
80119 Technical Assistance To Small Systems	2024	\$0	\$1,665,016	\$0	Available amount requested incase of prolonged state budget impasse

DEPARTMENT OF ENVIRONMENTAL PROTECTION

WAIVERS

<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Commitments</u>	<u>Routine Operations</u>	<u>Program Spending</u>	<u>Commitment/Spending Details</u>
80120 Assistance to State Program	2024	\$0	\$7,368,600	\$0	Available amount requested incase of prolonged state budget impasse
80121 Local Assistance & Source Wtr Protection	2024	\$131,487	\$6,265,279	\$0	Available amount requested incase of prolonged state budget impasse
80546 Zika Vector Control Response	2024	\$0	\$60,971	\$0	Available amount requested incase of prolonged state budget impasse
80918 Build Resilient Infrastruct&Communities	2024	\$9,879	\$132,302	\$0	Available amount requested incase of prolonged state budget impasse
80995 HazardousMaterialsEmergencyPreparedness	2024	\$0	\$39,037	\$0	Available amount requested incase of prolonged state budget impasse
81911 IJJA-Abandoned Mine Reclamation	2024	\$49,574,499	\$363,729,320	\$0	Available amount requested incase of prolonged state budget impasse
81914 IJJA-2% Drinking Water Set Asides Offset	2024	\$541,085	\$4,140,956	\$0	Available amount requested incase of prolonged state budget impasse
81915 IJJA-10% Drinking Water SetAsidesOffset	2024	\$0	\$4,360,876	\$0	Available amount requested incase of prolonged state budget impasse
81916 IJJA-15% Drinking Water SetAsidesOffset	2024	\$0	\$1,857,000	\$0	Available amount requested incase of prolonged state budget impasse
81920 IJJA-DWSetContamintsSmallOrDisadvCommun	2024	\$24,750	\$275,115	\$0	Available amount requested incase of prolonged state budget impasse
82122 Abandoned Mine Reclamation	2024	\$19,502,883	\$69,678,253	\$0	Available amount requested incase of prolonged state budget impasse
82921 Homeland Security Initiative	2024	\$0	\$609,447	\$0	Available amount requested incase of prolonged state budget impasse
82928 AbandonedMineLandEconomicRevitalization	2024	\$0	\$28,671,000	\$0	Available amount requested incase of prolonged state budget impasse