



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

WASHINGTON, D.C. 20460

February 23, 2022

OFFICE OF THE
CHIEF FINANCIAL OFFICER

MEMORANDUM

SUBJECT: Infrastructure Investment and Jobs Act, 2021 Advice of Allowance

FROM: Maria Williams, Director
Office of Budget

MARIA
WILLIAMS

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TO: Assistant Regional Administrators
Senior Budget Officers
Regional Comptrollers

***** PLEASE DISTRIBUTE TO APPROPRIATE STAFF *****

This memorandum provides guidance for EPA's implementation of the *Infrastructure Investment and Jobs Act* (IIJA) (Public Law 117-58), that President Biden signed into law on November 15, 2021. The IIJA, sometimes also referred to as the Bipartisan Infrastructure Law (BIL), appropriated approximately \$60 billion over fiscal years 2022 through 2026. These resources will support the Administration's historic commitment to improving the Nation's infrastructure. As with previous supplemental appropriations, we anticipate close and continued review from the OIG, GAO, OMB, and Congress to ensure that these funds are used effectively, efficiently, and as intended under the law. It is the responsibility of Assistant Regional Administrators and Senior Budget Officers to ensure that Agency funds are spent in a legal and appropriate manner.

This document and other IIJA guidances will be posted on the IIJA Resource Guidance SharePoint ([click here](#)) to help the community track and locate guidances. If you have access issues, please contact Bruce Haase (202-564-0141 or Haase.Bruce@epa.gov).

Funding Levels

The IIJA provides funding for several Environmental Protection Agency (EPA) programs to grow the economy, enhance our competitiveness, create good jobs, and make our economy more sustainable, resilient, and just. In FY 2022, IIJA provides the EPA \$14.055 billion. This funding is distributed as follows:

State and Tribal Assistance Grants: \$10.144 billion for State and Tribal Assistance Grants and Loans.

State and Tribal Assistance Grants (STAG) and Loans	Amount (\$ in Millions)
Drinking Water State Revolving (SRF) Loan Fund	
Lead Service Line Replacement	3,000
Clean Water State Revolving Fund	1,902
Drinking Water State Revolving Loan Fund	1,902
Clean School Bus Program	1,000
Addressing Emerging Contaminant Grants	1,000
Drinking Water SRF Loan Funds - Emerging Contaminants	800
Brownfield Projects authorized by Section 104(k) (CERCLA)	300
Clean Water SRF Loan Funds - Emerging Contaminants	100
Solid Waste Infrastructure Financing - Save Our Seas Act Grants	55
UIC Grants	50
Pollution Prevention Grants	20
Recycling Grants	15
Total STAG	10,144

Environmental Programs and Management: \$411.8 million to clean up hazardous and toxic waste sites that threaten health and the environment.

Environmental Program and Management (EPM)	Amount (\$ In Millions)
Geographic Programs	343.4
National Estuary Program	26.4
Voluntary Battery Labeling Guidelines	15.0
Gulf Hypoxia Plan	12.0
Battery Recycling Best Practices	10.0
Drinking Water Programs	5.0
Total EPM	411.8

Superfund Remedial Program: The IIJA provides \$3.5 billion to EPA for all costs associated with Superfund Remedial activities.

Superfund Remedial Fund	Amount (\$ In Millions)
Superfund Remedial Fund	3,500
Total SF	3,500

Appropriation Transferred to Office of Inspector General (OIG) for Oversight: The IIJA transfers 0.50% from each appropriation listed above for the oversight of Agency IIJA funds. The \$64.57 million transferred IG oversight funding is split out as follows:

Office of Inspector General	Amount (\$ In Millions)
State and Tribal Assistance Grants	45.0
Superfund Remedial Program	17.5
Environmental Programs and Management	2.0
Total OIG	64.5

Time, Period, and General Requirements

Availability of IIJA Funds

STAG, Superfund, and EPM No-Year funds are available for obligation until expended.

The IIJA provides EPA new 5-year EPM appropriations for Battery recycling and Voluntary Battery labeling in FY 2022. These funds will remain available for obligation for 5 years FY 2022 – FY 2026. In FY 2027, these funds will enter the expired phase for an additional 5 years and be canceled in FY 2032.

OIG funds transferred from IIJA appropriations accounts maintain the same fiscal year identity as the original source appropriation.

Carryover and Recertification of IIJA No-Year Funds

Infrastructure No-Year funds will not be subject to the recertification and carryover processes normally used for EPA No-Year funds after the first 2 years of availability. They will retain their original Budget Fiscal Year (BFY) identity until expended. Prior year deobligated funds will be re-obligated in the original BBFY. Although No-Year funds will not be swept after the first 2 years, Responsible Planning Implementation Offices (RPIOs) are encouraged to obligate No-Year STAG and EPM funds during the first 2 years of availability.

Travel Ceiling

There is no travel ceiling for IIJA funds. Offices may move funds into or out of travel BOC 21 based on the actual realized need in support of the work.

Superfund Charging

Regions should continue to prioritize the use of available Superfund special account funds before the use of IIJA funds or annually appropriated funds for site response work, consistent with applicable settlement agreements.

Budget Load in Compass

IIJA funds have been loaded into Compass with the appropriate accounting information. Budget Formulation System (BFS) version 8.0 2022 OPP 1.90 provides the final information used for the budget load.

IIJA Charging and Program Integrity

The IIJA requires an unprecedented level of transparency and accountability in the execution of these resources. It is imperative that RPIOs align charging with the work performed and ensure the execution of funds is consistent with the time, purpose, and amounts stipulated in the appropriation bill language. **Attachments A, B, and C** include details on the new fund codes, RPIO activity codes, and allowance holder codes that will be utilized to control, track, and execute the IIJA funds and FTE.

Offices **may not** mix IIJA funds in reporting or execution with other sources of funding and resources must be tracked separately with the established IIJA codes. RPIOs are to ensure the use of funds can always be tracked to the purpose in the appropriation, as is provided in the established coding schema. With no exception, IIJA funds may not be “tapped” for needs outside those covered under the law and as determined in developing the annual spend plan. Further, indirect enabling support work should use indirect cost allocations and direct work should use direct charging as appropriate.

IIJA Administrative Funds and Set Asides

The IIJA law establishes many points of control on the use of administrative funds. Additionally, the agency will need to report on the use of all administrative funds whether or not there is a ceiling or not in the law. We know that the agency will need to report on the use of these funds for many years to come and to ensure budget execution stays within the strict controls sets in legislative language. Accordingly, the budget and financial system captures each administrative ceiling at the fund code level, denoting that it is a fixed amount that cannot be exceeded under the law. Where the IIJA does not establish hard administrative limits, the agency will still track all administrative dollars and FTE. In such cases where there is no administrative ceiling, the allowance holder field will be used for this tracking. It is critically important that all RPIOs pay close attention to the coding, tracking and execution of administrative funds. The agency will be closely monitoring the use of these funds and we expect close scrutiny on the use of administrative funds.

The Agency considered multiple options to track and manage IIJA resources across the agency. To limit complexity, there are no transfer of funds included in the FY 2022 spend plan except for those required in the law for the IG. The EPA will execute the administrative set-asides for all programs except the OIG in the appropriation accounts enacted in the law. For the STAG accounts use of STAG funds for administration is explicitly provided for with language providing for “salaries, expenses and administration” within the STAG administrative set asides. The IIJA establishes many administrative ceilings that all RPIOs must monitor closely to ensure they do not exceed.

Management and Oversight Program Project

Program Project

The administration of infrastructure funds requires mission support functions across programs, such as human resources, grants administration, financial management, or legal advice.

Following the successful approach used in the American Recovery and Reinvestment Act (ARRA), the agency has established a new Management and Oversight (M&O) program project (code MM) to clearly track, execute, and report on enabling support funds. All resources and FTE in Office of Mission Support (OMS), OCFO, Office of the Administrator (OA) and Office of General Counsel (OGC) will operate entirely from the M&O program project in the EPM, SF, and STAG appropriations. Given that IJA includes many explicit administrative amounts for specific purposes, the agency will track and control for each purpose with a unique RPIO activity code identifier included in the Program Results Code (PRC) of all MM PRCs. **Attachment D**

Management & Oversight (M&O) Charging

M&O funds may be used for: payroll, travel, working capital fund, and extramural needs. Note that IJA M&O funds appropriated to the Agency for Management and Oversight are not available for the additional costs of Clean Air Act (CAA) 309 and NEPA reviews for IJA projects funded by other agencies' appropriations. OCFO has convened a workgroup that is discussing what constitutes an appropriate charge to IJA funds.

Payroll Charging for IJA

Offices Must Strictly Manage Payroll in IJA

Recognizing that many programs are just beginning to hire IJA positions, the Spend Plan includes pay for 55 percent of each FTE position. The realized vacancy rate may be above or below this as recruitments and onboarding occur in the months ahead. The IJA sets hard administrative ceilings for many programs in the bill language. Accordingly, the Office of Budget (OB) will not be able to move funds into or out of administrative amounts to assist with payroll needs.

RPIOs will need to carefully monitor and manage their payroll utilization and be prepared to shift their own non-pay into pay if shortfalls become apparent. OCFO will not have the ability to move funds in. Additionally, offices may request to reprogram funds, that do not cross program projects or other controls, from other RPIOs for OB review and approval. FY 2023 payroll needs will be greater than in FY 2022 as hiring ramps up and administrative ceilings in the law do not increase, and in some cases decrease. This will put pressure on non-pay with no ability to supplement offices. Additionally, the two traditional State Revolving Fund (SRF) programs (Funds E2SDA and E3SDA and PRCs 000B80X70 and 000B81X70) have explicit pay caps of no more than 20 percent of the administrative ceiling that may be used for salaries. The Office of Water, coordinating closely with the OB payroll team, will monitor this over the lifetime of the law to ensure it is not exceeded.

Payroll Dashboard

The Payroll [Dashboard \(linked here\)](#) is a tool OCFO has made available to support offices in managing their FTE, payroll, and non-payroll expenditures hitting BOC 10 (payroll). The Dashboard was updated to report IJA data. All resource management staff are strongly encouraged to routinely use the dashboard to monitor FTE and payroll utilization compared to budget authority. The tool automatically projects current utilization for the entire fiscal year and shows projected surpluses or deficits. RPIOs can also add specific local knowledge at the work code level and enrichment/attrition factors. Lastly, OCFO encourages programs to regularly

review their budget status of funds and payroll expenditures in Compass Data Warehouse (CDW).

Monthly Payroll Reviews

Throughout FY 2022, OB will hold monthly meetings with each RPIO to jointly review payroll and FTE data. This will be facilitated through the payroll dashboard. OB will highlight any budget lines projected to exceed authority and ask offices for their plans to manage the situation, including how the RPIO will cover their projected pay deficits. We continue to appreciate the strong partnership between OCFO and the payroll community to identify concerns and resolve them timely and appropriately.

Payroll Cost Accounting (PCA) Work codes for the IJJA

Guidance on the establishment and use of PCA work codes was provided to the community on January 13, 2022, from the Budget and Planning email box. If you need a copy or have questions, please reach out to Andrew Cardenas at (202) 564-0352. To ensure we properly track administrative costs and adhere to limits. We ask that offices adhere to the guidelines below without exception. OCFO will work with offices on specific needs.

- All work code requests must be first approved by the appropriate Senior Budget Officer (SBO) or Comptroller and then sent to the OB Payroll Team via the template provided for approval
 - Absolutely no work codes are to be entered in Compass without prior approval from the OB Payroll Team.
- Programs **may not** reallocate any IJJA related payroll to pay periods that occurred before funds were available for spending. This would create an Anti-deficiency Act violation since the funds had not yet been apportioned to EPA.
- Programs must always maintain separate IJJA and annual appropriation work codes. Under no circumstances may programs include IJJA and non-IJJA fund codes in the same work code; IJJA work codes may contain multiple IJJA funds codes, but IJJA work codes must exclusively contain only IJJA fund codes as it is a separate law than our regular appropriations
- Programs must ensure all work code allocations align with available payroll lines of accounting in Compass and use the appropriate IJJA work codes, OB will be checking for this in its review of submitted work codes.
- To accurately capture costs, offices are to charge appropriate administrative work to the established fund, program project, and allowance holder codes for their programs.

For additional details on BIL work codes and payroll charging, please refer to the PCA work code guidance provided on January 13, 2022.

Reporting Requirements

Although OMB has not finalized additional IJJA tracking and reporting guidance, we must closely track and monitor IJJA funds to meet all the IJJA statute and Anti-deficiency Act requirements and fulfill expected Congressional, OMB and public inquiries. The IJJA will require extensive and frequent (possibly weekly) reporting of financial and programmatic information about the use of IJJA funds. To efficiently fulfill IJJA reporting requirements the OB

has established RPIO Activity codes to track the purpose of all IIJA funds and is working OGC and OMS to make sure the agency's processes meet all statutory and regulatory requirements.

RPIOs must ensure that the purpose of IIJA funds can always be tracked to the underlying appropriation in the law and document and be prepared to report on the purpose of all obligations. OCFO will work with OGC and OMS to update reporting requirements guidance when OMB updates IIJA reporting and other related guidance. We can anticipate there will be close scrutiny of the funds used and it will be essential for all to assure that all funds are correctly coded and tracked.

Grants and Inter-Agency Agreements (IAs)

The Agency's Grants Competition Advocate has provided impacted offices separate guidance on IIJA competition issues affecting the competitive DERA and Brownfields programs. The OGD will provide support to Agency program and grant offices on awarding financial assistance agreements (grants) and Interagency Agreements (IA) using IIJA funding.

OGD is planning to issue additional guidance on awarding financial assistance agreements, including the use of multiple appropriations on a single award, and will communicate any additional guidance from the OMB. OGD will be available to provide support to Agency offices as needed on IIJA financial assistance agreement issues including development of new programs, competition design and solicitation development and review, reporting, and any other issues that materialize.

Workforce Support and Working Capital Fund

Ensuring that all programs budget adequate workforce support costs is a priority for the Office of Budget. There is a significant amount of new FTE added to implement the IIJA. In the recent BFS data entry, programs were to ensure adequate funding for Working Capital Fund (WCF) BOC 38 of at least \$9K per headquarters FTE and \$6K per regional FTE and this is expected to be maintained in budget execution and in outyears.

The Office of Budget recommends that program offices establish separate WCF service agreements for IIJA FTE to better track infrastructure funds. FTE charging 100% of their time to IIJA should be moved to separate service agreements that will be funded solely with IIJA funds. If offices have employees spending some time supporting regular work and some on IIJA work, the FTE may remain on the already established workforce support service agreements, but offices should ensure that the percentage of time charged to IIJA is equal to the percentage of funding provided for their desktop services. It is recommended to estimate the cost of desktop services based on the allocated FTEs in both base appropriations and IIJA under an organization for a full year. Please contact Ryan Lun (919-541-4145 or Lun.Ryan@epa.gov) or Andrew Cardenas (202-564-0352 or Cardenas.Andrew@epa.gov) if you need assistance.

Reprogramming IIJA Funds

All IIJA funds were distributed and allocated in the FY 2022 the spend plan.

Payroll

IIJA reprogrammings that cross program projects, program area, RPIO activity codes, or fund codes **will not** be allowed. IIJA reprogramming will not be processed in BFS as part of the Congressional Reprogramming Process Unlike annual appropriations, the IIJA statute did not contain any provision permitting reprogrammings between line items.

RPIOs may request approval to transfer payroll funds (BOC 10) to other RPIOs. Please submit a Payroll Reprogramming Request Form provided in **Attachment E** to your Control Team Analyst if you plan to move payroll to another RPIO. RPIOs are expected to carefully manage pay and FTE utilization. OB will not provide additional pay for RPIOs if actual IIJA pay needs are greater than the amounts estimated. NPM and lead region coordination is expected on these requests.

Non-Payroll

IIJA reprogrammings that cross program projects, program area, RPIO activity codes, or fund codes **will not** be allowed. RPIOs may reprogram across non-payroll BOCs. RPIOs may reprogram available non-pay to resolve IIJA defactos.

- **Note:** IIJA Traditional SRF PRCs 000B80X70 and 000B81X70 have explicit pay caps of no more than 20 percent of the administrative ceiling that may be used for salaries.

Defactos

A defacto occurs when an RPIO obligates funds in excess of the budget authority in a specific Program Area, Program Project, Sub-Program Project or BOC. Defactos are a serious issue, and the IIJA establishes many administrative ceilings that all RPIO's must monitor closely to ensure they do not exceed.

It is the responsibility of all National Program Managers (NPM) and RPIOs using IIJA funds to ensure that the allocations in Payroll Cost Allocation (PCA) work codes align with the work being performed as allowable under the law and payroll available. If actual IIJA pay needs are greater than the amounts estimated, offices must be prepared to shift IIJA non-pay into IIJA pay, abiding by all administrative ceilings, to cover shortfalls.

Split Funding / Multiple Appropriations

“Split funding,” generally, is the use of more than one appropriation available for different purposes on a single obligating document. EPA has different policies and procedures in place for split funding (i) procurement obligations, (ii) grant obligations, (iii) interagency agreement obligations, and (iv) payroll obligations. Each of these policies and procedures is designed to ensure compliance with the Purpose Statute, 31 U.S.C. 1301(a), by either (1) requiring all appropriations used to be legally available for all activities funded by an obligating document,

or (2) requiring program officials to develop a rationale for what percentage of the obligation's cost will be charged to each appropriation in accordance with the programmatic benefit each appropriation receives from the activity being performed.

Procedures for processing obligations using multiple appropriations for contracts and grants are below.

Contracts

All program offices and contracting officers have a responsibility to ensure the OCFO, Office of the Controller reviews and approves the use of split-funding with multiple appropriations prior to awarding a single procurement obligation which maybe (1) a contract when the contract itself is operating as the obligating document, the award of which requires the contractor to begin providing the goods or services, or (2) a task order in the case of an Indefinite Delivery Indefinite Quantity (IDIQ) contract, or (3) a delivery order or call order in the case of a Blanket Purchase Agreement (BPA). There will be a substantial increase in multiple appropriation request with IJA funds, so it is critical to ensure requests are properly adjudicated and documented.

Guidance for submitting a memorandum, with required information, to obtain approval for split-funding with multiple appropriations is contained in [RMDS 2520-04, Multiple Appropriations of Non-Direct Allocable Costs](#). All memorandums requesting approval should be uploaded into the [Multiple Appropriations Request Tool](#) by designated staff. Designated staff can obtain access to the Multiple Appropriations Request Tool by submitting an email request to ocfo_financial_policy@epa.gov.

All offices must ensure that the time, purpose, and amounts of obligated resources align with available appropriations. Offices are to use IJA resources where performing work provided for under the law. Given the complexity of reporting and execution, offices are encouraged to evaluate if requesting split funding is appropriate. Offices may not enter contract actions using split funding without prior approval from OCFO and the Office of Mission Support (OMS) will be carefully reviewing all funding actions to ensure appropriate approval.

If you have any questions about this request, please email ocfo_financial_policy@epa.gov.

Grants

Per EPA Order 5730.2, the policy is generally to use only one appropriation as the funding source for an assistance project. (The term "grant" is understood to include grants and cooperative agreements.)

Where a project's activities benefit more than one appropriation, the Agency should award separate grants for the activities falling within the scope of each appropriation. However, a single, multiple appropriation grant may be awarded, with adequate justification documented in the Funding Recommendation, and on an *exception basis*, if all of a project's activities are of a type that is fundable from all the supporting appropriations. Separate grants must be awarded if all the supporting appropriations are not legally, available for all of the types of activities to be

performed. In awarding and administering separate grants, the Agency will work to minimize application, accounting and reporting burdens on recipients.

As part of the justification for a multiple appropriation grant, the Project Officer must submit a description of the methodology for charging payments that reflects the proportional benefit to each appropriation. OCFO will provide additional guidance on when BIL IIJA funds may be used in conjunction with annual appropriations and other funds on grants and IAs after OMB updates relevant guidance. The ability to separately track and report on utilization and identify results from the use of IIJA funds should be clearly addressed in the justification.

Evidence Act Infrastructure Bill Guidance

The Foundations for Evidence-Based Policymaking Act of 2018 (Evidence Act) provides a framework to promote a culture of evaluation, continuous learning, and decision making using the best available evidence. EPA intends to leverage this framework to empower and strengthen Program and Regional decision-making by advancing an evaluation culture through the rigorous use of evidence and evaluation as a routine part of the Agency's operations.

Programs and Regions receiving new or additional infrastructure resources from the Infrastructure Investment and Jobs Act are asked to develop evidence-building plans, including:

1. Develop a logic model or theory of change,
2. Identify potential priority questions you need to answer to advance your program, and a plan to answer those questions, including the data you would need.
3. Consult with the Associate Chief Financial Officer and Agency Evaluation Officer. Consultation can include the Chief Data Officer, and Statistical Official, as appropriate.

State Grants and LUST Cooperative Agreements

To ensure the Agency can continue to track state grant spending properly and produce the Budget Information for States report, all IIJA spending transactions **must** have a State Code identifier in the organization field. In addition, offices should track the LUST Cleanup and Prevention assistance agreements by state.

Attachments (6):

- A. FY 2022 -IIJA Appropriation (Fund) Codes and Treasury Symbols
- B. FY 2022 -IIJA Allowance Holders
- C. FY 2022 -IIJA RPIO Activity Codes by NPM
- D. FY 2022 -IIJA New M&O PRCs
- E. FY 2022 -Payroll Reprogramming Form
- F. Acronym List

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FY 2022 - IIJA Supplemental Appropriation (Fund) Codes and Treasury Symbols

Appropriation Code	Title	BFY	EFY	Treasury Symbol
	Environmental Programs and Management			
BSD	EPM-BUDGET INFRASTRUCTURE SUPPLEMENTAL	2022	NS	068X0108
BSDA	EPM-BUDGET INFRASTRUCTURE SUPPLEMENTAL ADMIN	2022	NS	068X0108
BSDW	EPM BATTERIES/LABELING/RECYCLE 5YR	2022	2026	06822/260108
	State and Tribal Assistance Grants (STAG)			
E1SD	STAG CAT GRANT - BIPARTISAN INFRASTRUCTURE SUPPLEMENTAL	2022	NS	068X0103
E1SDA	STAG CAT GRANT - BIPARTISAN INFRASTRUCTURE SUPPL - ADMIN	2022	NS	068X0103
E2SD	STAG CLEAN WATER - BIPARTISAN INFRASTRUCTURE SUPPLEMENTAL	2022	NS	068X0103
E2SDA	STAG CLEAN WATER - BIPARTISAN INFRASTRUCTURE SUPPL - ADMIN	2022	NS	068X0103
E3SD	STAG DRINKING WATER - BIPARTISAN INFRASTRUCTURE SUPPLEMENTAL	2022	NS	068X0103
E3SDA	STAG DRINKING WATER - BIPARTISAN INFRASTRUCTURE SUPPL -ADMIN	2022	NS	068X0103
E4SD	STAG SPEC PROGRAMS - BIPARTISAN INFRASTRUCTURE SUPPLEMENTAL	2022	NS	068X0103
E4SDA	STAG SPEC PROGRAMS - BIPARTISAN INFRASTRUCTURE SUPPL - ADMIN	2022	NS	068X0103
	Inspector General			
NSDB	IG FROM EPM-BIL	2022	NS	068X0112
NSDBW	IG FROM EPM BATTERIES/LABELING/RECYCLE	2022	2026	06822/260112
NSDE1	IG FROM STAG CAT GRANT - BIL SUPPLEMENTAL	2022	NS	068X0112
NSDE2	IG FROM STAG CWSRF - BIL SUPPLEMENTAL	2022	NS	068X0112
NSDE3	IG FROM STAG DWSRF - BIL SUPPLEMENTAL	2022	NS	068X0112
NSDE4	IG FROM STAG SPEC PROGRAMS - BIL SUPPLEMENTAL	2022	NS	068X0112
NSDT	IG FROM SUPERFUND-BIL	2022	NS	068X0112
	Superfund			
TSD	SUPERFUND-BIPARTISAN INFRASTRUCTURE SUPPLEMENTAL	2022	NS	068X8145

IIJA Allowance Holder Codes			
RPIO	AH Code	Title	HQ/RT
01	01DAN01	Bipartisan Infrastructure Law Non-Pay Region 01	RT
01	01DAP01	Bipartisan Infrastructure Law Pay Region 01	RT
02	02DAN01	Bipartisan Infrastructure Law Non-Pay Region 02	RT
02	02DAP01	Bipartisan Infrastructure Law Pay Region 02	RT
03	03DAN01	Bipartisan Infrastructure Law Non-Pay Region 03	RT
03	03DAP01	Bipartisan Infrastructure Law Pay Region 03	RT
04	04DAN01	Bipartisan Infrastructure Law Non-Pay Region 04	RT
04	04DAP01	Bipartisan Infrastructure Law Pay Region 04	RT
05	05DAN01	Bipartisan Infrastructure Law Non-Pay Region 05	RT
05	05DAP01	Bipartisan Infrastructure Law Pay Region 05	RT
06	06DAN01	Bipartisan Infrastructure Law Non-Pay Region 06	RT
06	06DAP01	Bipartisan Infrastructure Law Pay Region 06	RT
07	07DAN01	Bipartisan Infrastructure Law Non-Pay Region 07	RT
07	07DAP01	Bipartisan Infrastructure Law Pay Region 07	RT
08	08DAN01	Bipartisan Infrastructure Law Non-Pay Region 08	RT
08	08DAP01	Bipartisan Infrastructure Law Pay Region 08	RT
09	09DAN01	Bipartisan Infrastructure Law Non-Pay Region 09	RT
09	09DAP01	Bipartisan Infrastructure Law Pay Region 09	RT
10	10DAN01	Bipartisan Infrastructure Law Non-Pay Region 10	RT
10	10DAP01	Bipartisan Infrastructure Law Pay Region 10	RT
11	11DAN01	Bipartisan Infrastructure Law Non-Pay HQ 11	HQ
11	11DAP01	Bipartisan Infrastructure Law Pay HQ 11	HQ
17	17DAN01	Bipartisan Infrastructure Law Non-Pay HQ 17	HQ
17	17DAP01	Bipartisan Infrastructure Law Pay HQ 17	HQ
20	20DAN01	Bipartisan Infrastructure Law Non-Pay HQ 20	HQ
20	20DAP01	Bipartisan Infrastructure Law Pay HQ 20	HQ
27	27DAN01	Bipartisan Infrastructure Law Non-Pay HQ 27	HQ
27	27DAP01	Bipartisan Infrastructure Law Pay HQ 27	HQ
30	30DAN01	Bipartisan Infrastructure Law Non-Pay HQ 30	HQ
30	30DAP01	Bipartisan Infrastructure Law Pay HQ 30	HQ
39	39DAN01	Bipartisan Infrastructure Law Non-Pay HQ 39	HQ
39	39DAP01	Bipartisan Infrastructure Law Pay HQ 39	HQ

ATTACHMENT B

RPIO	AH Code	Title	HQ/RT
66	66DAN01	Bipartisan Infrastructure Law Non-Pay HQ 66	HQ
66	66DAP01	Bipartisan Infrastructure Law Pay HQ 66	HQ
75	75DAN01	Bipartisan Infrastructure Law Non-Pay HQ 75	HQ
75	75DAP01	Bipartisan Infrastructure Law Pay HQ 75	HQ
77	77DAN01	Bipartisan Infrastructure Law Non-Pay HQ 77	HQ
77	77DAP01	Bipartisan Infrastructure Law Pay HQ 77	HQ
9R	9RDAN01	Bipartisan Infrastructure Law Non-Pay HQ 9R	HQ
9R	9RDAP01	Bipartisan Infrastructure Law Pay HQ 9R	HQ

FY 2022 - IIJA RPIO Activity Codes			
RPIO Activity Code	Budget Load	Program Project(s)	Title
70	Yes	80/81	Traditional SRF - BIL 80 81
71	Yes	81	Lead Pipe Replacement - BIL 81
72	Yes	80/81	Emerging Contaminants - BIL 80 81
74	Yes	H4	Clean School Buses - BIL H4
75	Yes	H4	Zero Emission School Buses - BIL H4
76	Yes	89	NEP / Coastal Waterways - NEP Grants - BIL 89
77	Yes	89	NEP / Coastal Waterways - Gulf Hypoxia Action Plan - BIL 89
78	Yes	A2	Waste Minimization: - Battery Recycling Best Practices (5 Year) - BIL A2
79	Yes	A2	Waste Minimization: - Voluntary Battery Labeling Guidelines (5 Year) - BIL A2
81	Yes	11	Solid Waste Infrastructure Financing - Save Our Seas Act Grants - BIL 11
82	Yes	11	Recycling Education and Outreach - BIL 11
87	Yes	L8	Safe Water for Small and Disadvantaged Communities - BIL L8
88	Yes	08	Categorical Grant: Underground Injection Control - BIL 08
89	Yes	79	Brownfields Projects - BIL 79

FY 2022 - IIJA RPIO Activity Codes

RPIO Activity Code	Budget Load	Program Project(s)	Title
90	Yes	24	Categorical Grant: Brownfields - BIL 24
91	Yes	13	Categorical Grant: Pollution Prevention - BIL 13
I1	No	*J7	Great Lakes Restoration - BIL J7
I2	Yes	63	Geographic Program: Chesapeake Bay - BIL 63
I3	Yes	K4	Geographic Program: San Francisco Bay - BIL K4
I4	Yes	K5	Geographic Program: Puget Sound - BIL K5
I5	Yes	67	Geographic Program: Long Island Sound - BIL 67
I6	Yes	65	Geographic Program: Gulf of Mexico - BIL 65
I7	Yes	K2	Geographic Program: South Florida - BIL K2
I8	Yes	66	Geographic Program: Lake Champlain - BIL 66
94	Yes	53	Drinking Water Programs - BIL 53

FY 2022 - IIJA New M&O PRCs

PRC in Compass	NPM Code	NPM Title	Activity Code	Activity Name
000JMM	J	OCFO	NS	NOT SPECIFIED
000JMMX33	J	OCFO	33	NORTHWEST FOREST
000JMMX70	J	OCFO	70	TRADITIONAL SRF - BIL 80 81
000JMMX71	J	OCFO	71	LEAD PIPE REPLACEMENT - BIL 81
000JMMX72	J	OCFO	72	EMERGING CONTAMINANTS - BIL 80 81
000JMMX74	J	OCFO	74	CLEAN SCHOOL BUSES - BIL H4
000JMMX75	J	OCFO	75	ZERO EMISSION SCHOOL BUSES - BIL H4
000JMMX76	J	OCFO	76	NEP / COASTAL WATERWAYS - NEP GRANTS
000JMMX77	J	OCFO	77	NEP / COASTAL WATERWAYS - GULF HYPOXIA
000JMMX78	J	OCFO	78	WASTE MINIMIZATION: - BATTERY RECYCLING
000JMMX79	J	OCFO	79	WASTE MINIMIZATION: - VOLUNTARY BATTERY
000JMMX81	J	OCFO	81	SOLID WASTE INFRASTRUCTURE FINANCING
000JMMX82	J	OCFO	82	RECYCLING EDUCATION AND OUTREACH - BIL
000JMMX87	J	OCFO	87	SAFE WATER FOR SMALL AND DISADVANTAGED C
000JMMX88	J	OCFO	88	CATEGORICAL GRANT: UNDERGROUND INJECTION
000JMMX89	J	OCFO	89	BROWNFIELDS PROJECTS - BIL 79
000JMMX90	J	OCFO	90	CATEGORICAL GRANT: BROWNFIELDS - BIL 24
000JMMX91	J	OCFO	91	CATEGORICAL GRANT: POLLUTION PREVENTION
000JMMX94	J	OCFO	94	DRINKING WATER PROGRAMS - BIL 53
000JMMXI1	J	OCFO	I1	GREAT LAKES RESTORATION - BIL J7
000JMMXI2	J	OCFO	I2	GEOGRAPHIC PROGRAM: CHESAPEAKE BAY - BIL
000JMMXI3	J	OCFO	I3	GEOGRAPHIC PROGRAM: SAN FRANCISCO BAY -
000JMMXI4	J	OCFO	I4	GEOGRAPHIC PROGRAM: PUGET SOUND - BIL K5
000JMMXI5	J	OCFO	I5	GEOGRAPHIC PROGRAM: LONG ISLAND SOUND
000JMMXI6	J	OCFO	I6	GEOGRAPHIC PROGRAM: GULF OF MEXICO - BIL
000JMMXI7	J	OCFO	I7	GEOGRAPHIC PROGRAM: SOUTH FLORIDA - BIL
000JMMXI8	J	OCFO	I8	GEOGRAPHIC PROGRAM: LAKE CHAMPLAIN - BIL
000JMMXP8	J	OCFO	P8	LAKE PONTCHARTRAIN

PRC in Compass	NPM Code	NPM Title	Activity Code	Activity Name
000JMMXQC	J	OCFO	QC	SOUTHERN NEW ENGLAND ESTUARY (SNEE)
000JMMXQD	J	OCFO	QD	COLUMBIA RIVER BASIN
000MMM	M	OA	NS	NOT SPECIFIED
000MMMX33	M	OA	33	NORTHWEST FOREST
000MMMX71	M	OA	71	LEAD PIPE REPLACEMENT - BIL 81
000MMMX72	M	OA	72	EMERGING CONTAMINANTS - BIL 80 81
000MMMX74	M	OA	74	CLEAN SCHOOL BUSES - BIL H4
000MMMX75	M	OA	75	ZERO EMISSION SCHOOL BUSES - BIL H4
000MMMX76	M	OA	76	NEP / COASTAL WATERWAYS - NEP GRANTS - BIL
000MMMX77	M	OA	77	NEP / COASTAL WATERWAYS - GULF HYPOXIA A
000MMMX78	M	OA	78	WASTE MINIMIZATION: - BATTERY RECYCLING
000MMMX79	M	OA	79	WASTE MINIMIZATION: - VOLUNTARY BATTERY
000MMMX81	M	OA	81	SOLID WASTE INFRASTRUCTURE FINANCING - BIL
000MMMX82	M	OA	82	RECYCLING EDUCATION AND OUTREACH – BIL
000MMMX87	M	OA	87	SAFE WATER FOR SMALL AND DISADVANTAGED
000MMMX88	M	OA	88	CATEGORICAL GRANT: UNDERGROUND INJECTION
000MMMX89	M	OA	89	BROWNFIELDS PROJECTS - BIL 79
000MMMX90	M	OA	90	CATEGORICAL GRANT: BROWNFIELDS - BIL 24
000MMMX91	M	OA	91	CATEGORICAL GRANT: POLLUTION PREVENTION
000MMMX94	M	OA	94	DRINKING WATER PROGRAMS - BIL 53
000MMMXI1	M	OA	I1	GREAT LAKES RESTORATION - BIL J7
000MMMXI2	M	OA	I2	GEOGRAPHIC PROGRAM: CHESAPEAKE BAY - BIL
000MMMXI3	M	OA	I3	GEOGRAPHIC PROGRAM: SAN FRANCISCO BAY -
000MMMXI4	M	OA	I4	GEOGRAPHIC PROGRAM: PUGET SOUND - BIL K5
000MMMXI5	M	OA	I5	GEOGRAPHIC PROGRAM: LONG ISLAND SOUND -
000MMMXI6	M	OA	I6	GEOGRAPHIC PROGRAM: GULF OF MEXICO - BIL
000MMMXI7	M	OA	I7	GEOGRAPHIC PROGRAM: SOUTH FLORIDA - BIL
000MMMXI8	M	OA	I8	GEOGRAPHIC PROGRAM: LAKE CHAMPLAIN - BIL
000MMMXP8	M	OA	P8	LAKE PONTCHARTRAIN
000MMMXQC	M	OA	QC	SOUTHERN NEW ENGLAND ESTUARY (SNEE)
000MMMXQD	M	OA	QD	COLUMBIA RIVER BASIN
000NMM	N	OGC	NS	NON SPECIFIED

PRC in Compass	NPM Code	NPM Title	Activity Code	Activity Name
000NMMX33	N	OGC	33	NORTHWEST FOREST
000NMMX70	N	OGC	70	TRADITIONAL SRF - BIL 80 81
000NMMX71	N	OGC	71	LEAD PIPE REPLACEMENT - BIL 81
000NMMX72	N	OGC	72	EMERGING CONTAMINANTS - BIL 80 81
000NMMX74	N	OGC	74	CLEAN SCHOOL BUSES - BIL H4
000NMMX75	N	OGC	75	ZERO EMISSION SCHOOL BUSES - BIL H4
000NMMX76	N	OGC	76	NEP / COASTAL WATERWAYS - NEP GRANTS - B
000NMMX77	N	OGC	77	NEP / COASTAL WATERWAYS - GULF HYPOXIA A
000NMMX78	N	OGC	78	WASTE MINIMIZATION; - BATTERY RECYCLING
000NMMX81	N	OGC	81	SOLID WASTE INFRASTRUCTURE FINANCING - B
000NMMX82	N	OGC	82	RECYCLING EDUCATION AND OUTREACH - BIL 1
000NMMX87	N	OGC	87	SAFE WATER FOR SMALL AND DISADVANTAGED C
000NMMX88	N	OGC	88	CATEGORICAL GRANT: UNDERGROUND INJECTION
000NMMX89	N	OGC	89	BROWNFIELDS PROJECTS - BIL 79
000NMMX90	N	OGC	90	CATEGORICAL GRANT: BROWNFIELDS - BIL 24
000NMMX91	N	OGC	91	CATEGORICAL GRANT: POLLUTION PREVENTION
000NMMX94	N	OGC	94	DRINKING WATER PROGRAMS - BIL 53
000NMMXI1	N	OGC	I1	GREAT LAKES RESTORATION - BIL J7
000NMMXI2	N	OGC	I2	GEOGRAPHIC PROGRAM: CHESAPEAKE BAY - BIL
000NMMXI3	N	OGC	I3	GEOGRAPHIC PROGRAM: SAN FRANCISCO BAY -
000NMMXI4	N	OGC	I4	GEOGRAPHIC PROGRAM: PUGET SOUND - BIL K5
000NMMXI5	N	OGC	I5	GEOGRAPHIC PROGRAM: LONG ISLAND SOUND
000NMMXI6	N	OGC	I6	GEOGRAPHIC PROGRAM: GULF OF MEXICO - BIL
000NMMXI7	N	OGC	I7	GEOGRAPHIC PROGRAM: SOUTH FLORIDA - BIL
000NMMXI8	N	OGC	I8	GEOGRAPHIC PROGRAM: LAKE CHAMPLAIN - BIL
000NMMXP8	N	OGC	P8	LAKE PONTCHARTRAIN
000NMMXQC	N	OGC	QC	SOUTHERN NEW ENGLAND ESTUARY (SNEE)
000NMMXQD	N	OGC	QD	COLUMBIA RIVER BASIN
000YMM	Y	OMS	NS	NON SPECIFIED
000YMMX33	Y	OMS	33	NORTHWEST FOREST
000YMMX70	Y	OMS	70	TRADITIONAL SRF - BIL 80 81
000YMMX71	Y	OMS	71	LEAD PIPE REPLACEMENT - BIL 81

PRC in Compass	NPM Code	NPM Title	Activity Code	Activity Name
000YMMX72	Y	OMS	72	EMERGING CONTAMINANTS - BIL 80 81
000YMMX74	Y	OMS	74	CLEAN SCHOOL BUSES - BIL H4
000YMMX75	Y	OMS	75	ZERO EMISSION SCHOOL BUSES - BIL H4
000YMMX76	Y	OMS	76	NEP / COASTAL WATERWAYS - NEP GRANTS - B
000YMMX77	Y	OMS	77	NEP / COASTAL WATERWAYS - GULF HYPOXIA A
000YMMX78	Y	OMS	78	WASTE MINIMIZATION: - BATTERY RECYCLING
000YMMX79	Y	OMS	79	WASTE MINIMIZATION: - VOLUNTARY BATTERY
000YMMX81	Y	OMS	81	SOLID WASTE INFRASTRUCTURE FINANCING - B
000YMMX82	Y	OMS	82	RECYCLING EDUCATION AND OUTREACH - BIL 1
000YMMX87	Y	OMS	87	SAFE WATER FOR SMALL AND DISADVANTAGED C
000YMMX88	Y	OMS	88	CATEGORICAL GRANT: UNDERGROUND INJECTION
000YMMX89	Y	OMS	89	BROWNFIELDS PROJECTS - BIL 79
000YMMX90	Y	OMS	90	CATEGORICAL GRANT: BROWNFIELDS - BIL 24
000YMMX91	Y	OMS	91	CATEGORICAL GRANT: POLLUTION PREVENTION
000YMMXI2	Y	OMS	I2	GEOGRAPHIC PROGRAM: CHESAPEAKE BAY - BIL
000YMMXI3	Y	OMS	I3	GEOGRAPHIC PROGRAM: SAN FRANCISCO BAY -
000YMMXI4	Y	OMS	I4	GEOGRAPHIC PROGRAM: PUGET SOUND - BIL K5
000YMMXI5	Y	OMS	I5	GEOGRAPHIC PROGRAM: LONG ISLAND SOUND -
000YMMXI6	Y	OMS	I6	GEOGRAPHIC PROGRAM: GULF OF MEXICO - BIL
000YMMXI7	Y	OMS	I7	GEOGRAPHIC PROGRAM: SOUTH FLORIDA - BIL
000YMMXI8	Y	OMS	I8	GEOGRAPHIC PROGRAM: LAKE CHAMPLAIN - BIL
000YMMXP8	Y	OMS	P8	LAKE PONTCHARTRAIN

PAYROLL REPROGRAMMING FORM

(For payroll movement between RPIOs | out of BOC 10 | in or out of Mass Transit)

Enter amounts in whole dollars**Request Date:****RPIO:****Budget Fiscal Year:****Appropriation:****Amount:****Point of Contact:**

(Name and Phone #)

JUSTIFICATION:*(Explain **WHY** payroll is moving between RPIOs or out of BOC 10)**In the table below include “FROM” and “TO” lines. Please enter amounts in whole dollars.*

	BBFY/EBFY	Fund	PRC	AH	BOC	Amount
FROM:						
TO:						
FROM:						
TO:						
FROM:						
TO:						
FROM:						
TO:						
FROM:						
TO:						
FROM:						
TO:						
FROM:						
TO:						
FROM:						
TO:						
FROM:						

Submit to your Control Team Analyst and Control Team Leader.

Comments (Director/Deput ONLY)

Budget Director/Deputy Director

Approve

Disapprove

**Infrastructure Investment Act
Advice of Allowance
Acronym List**

AARA	American Recovery and Reinvestment Act
AoA	Advice of Allowance
BFS -	Budget Formulation System
BIL	Bipartisan Infrastructure Law
CAA	Clean Air Act
CDW	Compass Data Warehouse
CEP	Clean Energy Programs
EPA	Environmental Protection Agency
EPM	Environmental Program and Management
GAO	General Accounting Office
IJA	Infrastructure, Investment and Jobs Act
M&O	Management & Oversight
NEPA	National Environmental Policy Act
NPM	National Program Managers
OA	Office of the Administrator
OB	Office of Budget
OCFO	Office of the Chief Financial Office
OGC	Office of General Counsel
OGD	Office of Grants and Debarment
OIG	Office of Inspector General
OMB	Office of Management and Budget
OMS	Office of Mission Support
PCA	Payroll Cost Accounting
PRC	Program Results Code
RPIOs	Responsible Planning Implementation Offices
SBO	Senior Budget Officer
SGITA	State Grant IT Application
SRF	State Revolving Fund
STAG	State and Tribal Assistance Grants
UIC	Underground Injection Control
WCF	Working Capital Fund