

Schedule 9 A					
Cash Fund Status for: Water Quality Funds 120 & 249					
C.R.S. Citation: 25-8-502					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$888,449	\$1,060,302	\$1,051,995	\$559,533	\$109,683
Exempt Revenue	267,164	158,846	163,112	163,112	163,112
Non-Exempt Revenue	3,181,346	3,389,176	4,232,998	4,307,881	4,307,881
Total Expenditures	3,276,657	3,556,329	4,888,572	4,920,843	4,845,825
Ending Balance	\$1,060,302	\$1,051,995	\$559,533	\$109,683	-\$265,150
Reserves Increase/Decrease	\$171,853	-\$8,307	-\$492,462	-\$449,850	-\$374,832
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Sand / Gravel / Placer Mining	Per Year Figures	Per Year Figures	Per Year Figures	Per Year Figures	Per Year Figures *
Pit dewatering only	\$595	\$358	\$500	\$500	\$500
Pit dewatering and/or Washwater Discharge	\$676	\$407	\$570	\$570	\$570
Mercury use with discharge impact	\$758	\$456	\$640	\$640	\$640
Storm Water discharge only	\$897	\$540	\$435	\$435	\$435
Coal Mining					
Sedimentation Ponds, surface runoff only	\$1,165	\$701	\$980	\$980	\$980
Mine Water preparation plant discharge	\$1,571	\$945	\$1,320	\$1,320	\$1,320
Hard Rock Mining					
Mine Dewatering 0-49,999 gallons/day	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Mine Dewatering 50,000-999,999 gal/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Mine Dewatering 1,000,000 - + gal/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Mine Dewatering and milling, no discharge	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Mine Dewatering and milling, w/ discharge	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
No Discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Milling with discharge 0-49,999 gal/day	\$3,979	\$2,394	\$3,350	\$3,350	\$3,350
50,000 - + gallons per day	\$7,933	\$4,773	\$6,680	\$6,680	\$6,680
Oil Shale					
Sedimentation Ponds, surface runoff only	\$2,357	\$1,418	\$1,990	\$1,990	\$1,990
Mine water 0-49,999 gallons/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Mine water 50,000-999,999 gal/day	\$3,169	\$1,907	\$2,670	\$2,670	\$2,670
Mine water 1,000,000 - + gal/day	\$3,090	\$1,859	\$2,600	\$2,600	\$2,600
Mine and process water discharge	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
No Discharge	\$2,167	\$1,304	\$1,830	\$1,830	\$1,830

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Agricultural Facilities					
Under 5,000 maximum animal units	N/A	N/A	N/A	N/A	N/A
5,000 & over maximum units	N/A	N/A	N/A	N/A	N/A
CAFO-General - \$250 plus \$0.04 per animal unit	* \$416 plus \$0.07 per animal unit	*\$250 plus \$.04 per animal unit	*\$250 plus \$.04 per animal unit	*\$250 plus \$.04 per animal unit	*\$250 plus \$.04 per animal unit
CAFO - Individual - \$500 plus \$0.08 per animal unit	** \$831 plus \$0.13 per animal unit	**\$500 plus \$0 .08 per animal unit			
Water Treatment Plants					
Intermittent Discharge	\$676	\$407	\$570	\$570	\$570
Routine Discharge	\$976	\$587	\$820	\$820	\$820
General Permits					
Sand/gravel w/ process dischg & storm H2O	\$321	\$193	\$270	\$270	\$270
Without process discharge	\$128	\$77	\$75	\$75	\$75
Construction dewatering	\$595	\$358	\$500	\$500	\$500
Placer mining	\$617	\$371	\$520	\$520	\$520
Coal mining	\$924	\$556	\$780	\$780	\$780
Water treatment plants Intermittent discharge	\$565	\$340	\$475	\$475	\$475
Routine discharge	\$848	\$510	\$715	\$715	\$715
Oil/gas cleanup	\$2,182	\$1,313	\$1,840	\$1,840	\$1,840
Construction – Storm water only - 5 acres or more	\$449	\$270	\$245	\$245	\$245
Construction – Storm water only - 1-5 acres- Long Term	\$449	\$270	\$245	\$245	\$245
Construction – Storm water only - 1-5 acres - 1 Qtr.	\$113	\$68	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 2 Qtrs.	\$224	\$135	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 3 Qtrs.	\$337	\$203	N/A	N/A	N/A
Construction – Storm water only - 1-5 acres - 4 Qtrs.	\$449	\$270	N/A	N/A	N/A
Industrial Single municipal Storm H2O only	\$386	\$232	\$185	\$185	\$185
Active mineral mines less than 10 acres Storm H2O	\$258	\$155	\$125	\$125	\$125
Ten acres or larger	\$770	\$463	\$375	\$375	\$375
Inactive mineral mines Storm water only	\$128	\$77	\$75	\$75	\$75
CDOT Municipal Storm water - Statewide	\$8,985	\$5,406	\$4,360	\$4,360	\$4,360
CDOT Construction storm water	\$19,382	\$11,662	\$9,400	\$9,400	\$9,400
Coal Degasification-process water-0-49,999 gal/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Coal Degasification-process-50,000-99,999 gal/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Coal Degasification-process- >100,000 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880

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Stormwater Municipal - >100,000 population	\$8,342	\$5,019	\$4,050	\$4,050	\$4,050
Stormwater Municipal - 50,000-100,000 population	\$4,172	\$2,510	\$2,020	\$2,020	\$2,020
Stormwater Municipal - 10,000-49,999 population	\$1,669	\$1,004	\$810	\$810	\$810
Stormwater Municipal - < 10,000 population	\$728	\$438	\$355	\$355	\$355
Discharges associated w/treated wtr - <3,300 pop.	\$125	\$75	\$105	\$105	\$105
Discharges assoc. w/treated wtr - <3,301-9,999 pop.	\$249	\$150	\$210	\$210	\$210
Discharges assoc. w/treated wtr - >10,000 pop.	\$374	\$225	\$315	\$315	\$315
Power Plants					
Cooling water – no discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Process water 50,000-999,999 gallons/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Sugar processing					
Cooling water, no discharge	\$1,434	\$863	\$1,210	\$1,210	\$1,210
Process water 0-49,999 gallons/day	\$1,762	\$1,060	\$1,480	\$1,480	\$1,480
Process water 50,000-999,999 gallons/day	\$4,388	\$2,640	\$3,700	\$3,700	\$3,700
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Petroleum Refining					
Cooling water, no discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$3,035	\$1,826	\$2,560	\$2,560	\$2,560
Process water 50,000-999,999 gallons/day	\$3,899	\$2,346	\$3,285	\$3,285	\$3,285
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water over 5,000,000 gallons/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Fish Hatcheries No subcategories	\$976	\$587	\$820	\$820	\$820
Manufacturing and Other Industry					
Cooling water, no discharge	\$1,356	\$816	\$1,140	\$1,140	\$1,140
Process water 0-49,999 gallons/day	\$2,548	\$1,533	\$2,150	\$2,150	\$2,150
Process water 50,000-999,999 gallons/day	\$3,899	\$2,346	\$3,280	\$3,280	\$3,280
Process water 1,000,000-4,999,999 gal/day	\$11,727	\$7,056	\$9,880	\$9,880	\$9,880
Process water 5,000,000 – 19,999,999 gal/day	\$14,411	\$8,671	\$12,140	\$12,140	\$12,140
Process water over 20,000,000 gal/day	\$23,454	\$14,112	\$19,760	\$19,760	\$19,760
No discharge	\$1,762	\$1,060	\$1,480	\$1,480	\$1,480
Domestic Wastewater Lagoons					

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Sewage water 0-49,999 gallons/day	\$623	\$375	\$525	\$525	\$525
Sewage water 50,000-99,999 gallons/day	\$1,002	\$603	\$845	\$845	\$845
Sewage water 100,000-499,999 gal/day	\$1,463	\$880	\$1,230	\$1,230	\$1,230
Sewage water over 500,000-999,999 gal/day	\$2,518	\$1,515	\$2,120	\$2,120	\$2,120
Sewage water 1,000,000 – 1,999,999 gal/day	\$3,763	\$2,264	\$3,170	\$3,170	\$3,170
Sewage water over 2,000,000 gal/day	\$7,665	\$4,612	\$6,460	\$6,460	\$6,460
Domestic Wastewater Mechanical Plants					
Sewage water 0-19,999 gallons/day	\$733	\$441	\$615	\$615	\$615
Sewage water 20,000-49,999 gallons/day	\$1,165	\$701	\$980	\$980	\$980
Sewage water 50,000-99,999 gal/day	\$1,709	\$1,028	\$1,440	\$1,440	\$1,440
Sewage water 100,000-499,999 gal/day	\$2,654	\$1,597	\$2,240	\$2,240	\$2,240
Sewage water 500,000 –999,999 gal/day	\$4,416	\$2,657	\$3,720	\$3,720	\$3,720
Sewage over 1,000,000 – 2,499,999 gal/day	\$7,231	\$4,351	\$6,090	\$6,090	\$6,090
Sewage over 2,500,000 – 9,999,999 gal/day	\$13,542	\$8,148	\$11,410	\$11,410	\$11,410
Sewage over 10,000,000 – 49,999,999 gal/day	\$23,484	\$14,130	\$19,780	\$19,780	\$19,780
Sewage over 50,000,000 – 99,999,999 gal/day	\$27,086	\$16,297	\$22,820	\$22,820	\$22,820
Sewage over 100,000,000 gallons per day	\$29,793	\$17,926	\$25,100	\$25,100	\$25,100
Domestic Facilities Discharging to Unclassified H2O					
Sewage water 0-49,999 gallons/day	\$538	\$324	\$455	\$455	\$455
Sewage water 50,000-199,999 gallons/day	\$949	\$571	\$800	\$800	\$800
Sewage water 200,000-599,999 gal/day	\$1,386	\$834	\$1,170	\$1,170	\$1,170
Sewage water over 600,000-999,999 gal/day	\$2,209	\$1,329	\$1,860	\$1,860	\$1,860
Municipal Stormwater Permits					
Municipalities 250,000 and over in population	\$21,822	\$13,130	\$10,580	\$10,580	\$10,580
Municipalities 100,000-249,999 in population	\$12,836	\$7,723	\$6,225	\$6,225	\$6,225
Municipalities 50,000-99,999 in population	\$6,419	\$3,862	\$3,110	\$3,110	\$3,110
Municipalities 10,000-49,999 in population	\$2,568	\$1,545	\$1,245	\$1,245	\$1,245
Statewide permit - CDOT - Muicipal sep. storm systems	\$8,985	\$5,406	\$4,360	\$4,360	\$4,360
Individual Industrial Stormwater Permits					
Individual industrial less than 10 acres	\$605	\$364	\$295	\$295	\$295
Ten acres or more	\$770	\$463	\$375	\$375	\$375
Individual ind. - stormwater only - international airports	\$12,836	\$7,723	\$6,220	\$6,220	\$6,220
Permit Amendments					
Minor ~ 25% Annual Fee not to Exceed...	\$3,337	\$2,008	\$2,810	\$2,810	\$2,810
Major ~ 25% Annual Fee not to Exceed...	\$7,062	\$4,249	\$5,950	\$5,950	\$5,950

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Minimal Discharge			\$630	\$630	\$630
90 Days or Less	\$258	\$155	N/A	N/A	N/A
> 90 Days	\$745	\$448	N/A	N/A	N/A
Construction Dewatering					
Long-term permit	\$595	\$358	N/A	N/A	N/A
Short-term - one quarter	\$148	\$89	N/A	N/A	N/A
Short-term - two quarters	\$296	\$178	N/A	N/A	N/A
Short-term - three quarters	\$444	\$267	N/A	N/A	N/A
Short-term - four quarters	\$595	\$358	N/A	N/A	N/A
Category 30²					
100 to 9,999 gallons per day	\$1,162	\$699	\$699	\$699	\$699
10,000-50,000 gallons per day	\$1,740	\$1,047	\$1,047	\$1,047	\$1,047
Greater than 50,000 gallons per day	\$2,322	\$1,397	\$1,397	\$1,397	\$1,397
Very low flow	\$485	\$292	\$292	\$292	\$292
Category 31³					
Less than 10,000 gallons per day	\$291	\$175	\$175	\$175	\$175
10,000-50,000 gallons per day	\$580	\$349	\$349	\$349	\$349
Greater than 50,000 gallons per day	\$773	\$465	\$465	\$465	\$465
Pit dewatering only	\$449	\$270	\$270	\$270	\$270
Category 32⁴					
Less than 10,000 gallons per day	\$1,355	\$815	\$815	\$815	\$815
10,000-50,000 gallons per day	\$2,127	\$1,280	\$1,280	\$1,280	\$1,280
Greater than 50,000 gallons per day	\$2,902	\$1,746	\$1,746	\$1,746	\$1,746
Category 33⁵					
Less than 10,000 gallons per day	\$580	\$349	\$349	\$349	\$349
10,000-50,000 gallons per day	\$871	\$524	\$524	\$524	\$524
Greater than 50,000 gallons per day	\$1,162	\$699	\$699	\$699	\$699
Domestic Waste Water Lagoons					
Sewage water 0-49,999 gallons/day	\$58	\$35	\$75	\$75	\$75
Sewage water 50,000-99,999 gal/day	\$76	\$46	\$75	\$75	\$75
Sewage water 100,000-499,999 gal/day	\$96	\$58	\$75	\$75	\$75
Sewage water 500,000 –999,999 gal/day	\$115	\$69	\$75	\$75	\$75
Sewage over 1,000,000 – 2,499,999 gal/day	\$135	\$81	\$81	\$81	\$81
Sewage over 2,500,000 gal/day	\$156	\$94	\$94	\$94	\$94
Domestic Wastewater Mechanical Plants					

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Sewage water 0-19,999 gallons/day	\$38	\$23	\$75	\$75	\$75
Sewage water 20,000-49,999 gallons/day	\$58	\$35	\$75	\$75	\$75
Sewage water 50,000-99,999 gal/day	\$76	\$46	\$75	\$75	\$75
Sewage water 100,000-499,999 gal/day	\$96	\$58	\$75	\$75	\$75
Sewage water 500,000 –999,999 gal/day	\$115	\$69	\$75	\$75	\$75
Sewage over 1,000,000 – 2,499,999 gal/day	\$135	\$81	\$81	\$81	\$81
Sewage over 2,500,000 – 9,999,999 gal/day	\$156	\$94	\$94	\$94	\$94
Sewage over 10,000,000 – 49,999,999 gal/day	\$175	\$105	\$105	\$105	\$105
Sewage over 50,000,000 – 99,999,999 gal/day	\$194	\$117	\$117	\$117	\$117
Sewage over 100,000,000 gallons per day	\$213	\$128	\$128	\$128	\$128
Preliminary Effluent Limitations					
PELs for Indiv. Permits - <100,000 gal/day	\$2,493	\$1,500	\$2,100	\$2,100	\$2,100
PELs for Indiv. Permits - 100,000 - 999,999 gal/day	\$4,986	\$3,000	\$4,200	\$4,200	\$4,200
PELs for Indiv. Permits - 100,000,000-9,999,999 gal/day	\$7,479	\$4,500	\$6,300	\$6,300	\$6,300
PELs for Indiv. Permits - >10,000,000 gal/day	\$9,972	\$6,000	\$8,400	\$8,400	\$8,400
PELs for General permits - 0-1,000,000 gal/day	\$1,247	\$750	\$1,050	\$1,050	\$1,050
PEL's Minor fac. disch. to gwater - <1,000,000 gal/day	\$626	\$377	\$525	\$525	\$525
PEL's Major fac. disch. to gwater - > 1,000,000 gal/day	\$997	\$600	\$840	\$840	\$840
PEL's by professionals - Minor fac. - <1,000,000 gal/day	\$1,870	\$1,125	\$1,575	\$1,575	\$1,575
PEL's by professionals - Major fac. - >1,000,000 gal/day	\$3,740	\$2,250	\$3,150	\$3,150	\$3,150
Waste Water Site Applications					
Waste Water Design Reviews					
Waste Water Reuse Authorizations					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$1,060,302	\$1,051,995	\$559,533	\$109,683	-\$265,150
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$540,648	\$586,794	\$806,614	\$811,939	\$799,561
Excess Uncommitted Fee Reserve Balance	\$519,654	\$465,201	-\$247,082	-\$702,257	-\$1,064,711
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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Cash Fund Narrative Information

Purpose/Background of Fund	Fund to support the operation of the Water Quality Permitting and Compliance unit.				
Fee Sources	Annual fees charged to both industries and municipalities established by the General Assembly in the Colorado Water Control Act.				
Non-Fee Sources	Transfers from other state agencies and revenues from Hog Farm regulations (Amendment 14)				
Long Bill Groups Supported by Fund	Water Quality Control Division, Administration, Watershed Assessment, Outreach & Assistance, Permitting & Compliance Assurance, as well as central pots lines.				
Statutory or Other restriction on Use of Fund	Funds are to support all functions of the permits program with the exception of enforcement.				
Revenue Drivers	Municipalities and Industries that fall under fee schedules				
Expenditure Drivers	Number of permits requested that need inspections.				
Assessment of Potential for Compliance	Excellent - Already in compliance.				
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹			
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹			
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²			
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					

Cash Fund Expenditure Line Item Detail and Change Requests

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
WQCD					
ADMIN - P/S	\$175,999	\$186,933	\$199,994	\$209,571	\$209,571
ADMIN - O/E	\$3,459	\$3,459	\$3,459	\$3,459	\$3,459
ADMIN - Capital Outlay		\$3,005	\$31,617		
ADMIN - INDIRECT	\$517,099	\$486,435	\$838,669	\$838,669	\$838,669
WATERSHED - P/S	\$307,827	\$327,240	\$489,309	\$477,469	\$476,594
WATERSHED - O/E	\$0		\$250	\$1,000	
PRMT/CMPL ASSR - P/S	\$2,174,106	\$2,481,593	\$3,199,064	\$3,255,891	\$3,249,868
PRMT/CMPL ASSR - O/E	\$83,900	\$57,876	\$116,422	\$124,996	\$57,876
TOTAL	\$3,262,390	\$3,546,541	\$4,878,784	\$4,911,055	\$4,836,037

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ASD					
ASD - VEHICLE LEASE	\$11,940	\$8,502	\$8,502	\$8,502	\$8,502
ASD - INDIRECT	\$2,327	\$1,286	\$1,286	\$1,286	\$1,286
TOTAL	\$14,267	\$9,788	\$9,788	\$9,788	\$9,788
GRAND TOTAL	\$3,276,657	\$3,556,329	\$4,888,572	\$4,920,843	\$4,845,825
		Estimated Allocated POTS			
			Estimate 07-08	Request 08-09	Projected 09-010
		WQCD Administration	\$26,150	\$26,150	\$26,150
		Watershed Assessment	\$40,058	\$40,058	\$40,058
		Permitting & Compliance	\$244,481	\$244,481	\$244,481
			\$310,689	\$310,689	\$310,689