

**Schedule 9 A**

**Cash Fund Status for: Radiation Control 123**

C.R.S. Citation: C.R.S. 25-11-101

	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beginning Balance	\$173,884	\$123,912	\$106,961	\$202,660	\$51,134
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$1,991,289	\$2,016,450	\$2,134,700	\$2,134,700	\$2,134,700
Total Expenditures	\$2,041,261	\$2,033,401	\$2,039,001	\$2,286,226	\$2,286,226
Ending Balance	\$123,912	\$106,961	\$202,660	\$51,134	(\$100,392)
Reserves Increase/Decrease	(\$49,972)	(\$16,951)	\$95,699	(\$151,526)	(\$151,526)

**Fee Levels**

	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
1. X-Ray Stickers	\$50	\$50	\$50	\$50	\$50
2. Qualified Inspector Reg.	\$80	\$80	\$80	\$80	\$80
3. State Inspections	\$85/hour	\$85/hour	\$129/hour	\$129/hour	\$129/hour
4. Radioactive Materials	\$530 - 72,610	\$530 - 72,610	\$750 - 82,000	\$750 - 82,000	\$750 - 82,000
5. Uranium Licensing	\$85/hour	\$85/hour	\$129/hour	\$129/hour	\$129/hour
6. Radionuclide Analyses	\$184	\$184	\$184	\$184	\$184
7. Uranium Contracts	Reimbursements	Reimbursements	Reimbursements	Reimbursements	Reimbursements

*Please Note that Fee # 4 above is based on several categories and fee levels within each category. Please contact the Department for a copy of the current fee schedule.*

**Cash Fund Reserve Balance**

	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$123,912	\$106,961	\$202,660	\$51,134	(\$100,392)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$336,808	\$335,511	\$336,435	\$377,227	\$377,227
Excess Uncommitted Fee Reserve Balance	(\$212,896)	(\$228,550)	(\$133,775)	(\$326,093)	(\$477,619)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	June 30, 2001				

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**Cash Fund Narrative Information**

Purpose/Background of Fund	C.R.S. 25-11-104 explains: "Radiation control services for which fees may be established include issuance of categories of specific licenses, to accord with categories established by the nuclear regulatory commission and which shall include but need not be limited to licenses for special nuclear material, source material, by-product material, well logging and surveys and tracer studies, and for human use, and inspections of licensees as authorized by section 25-11-103 (6)."
Fee Sources	Annual radioactive materials licensing fees, hourly document review fees, annual x-ray machine licensing fees.
Non-Fee Sources	Federal purchase order revenues.
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division: Radiation Management.
Statutory or Other Restriction on Use of Fund	Must be used for radiation control services to include licenses for special nuclear material, by-product material, well logging and surveys and tracer studies, and for human use.
Revenue Drivers	Billable hours (site reviews)/licensing fees
Expenditure Drivers	Personal services, travel, training, operating
Assessment of Potential for Compliance	Excellent as a result of increased expenditures due to full staffing levels and training requirements. In addition, fee revenue is expected to remain flat in the short term.
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.

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**Cash Fund Expenditure Line Item Detail and Change Requests**

	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
<b>HMWMD</b>					
Hazardous Waste Prog. Costs	\$97,416	\$84,986	\$34,000	\$50,000	\$50,000
Legal Services	\$72,753	\$30,532	\$50,000	\$50,000	\$50,000
Capital Outlay			\$3,205		
Indirect Cost Assessment	\$326,149	\$302,767	\$299,000	\$299,000	\$299,000
Radiation Management P/S	\$1,478,348	\$1,547,597	\$1,579,962	\$1,811,187	\$1,811,187
Radiation Mgmt Op Exp	\$63,309	\$63,659	\$72,139	\$72,139	\$72,139
<b>HMWMD Total</b>	<b>\$2,037,975</b>	<b>\$2,029,541</b>	<b>\$2,035,101</b>	<b>\$2,282,326</b>	<b>\$2,282,326</b>
<b>ASD</b>					
Vehicle Lease Payments	\$2,708	\$3,248	\$3,250	\$3,250	\$3,250
Indirect Costs	\$578	\$612	\$650	\$650	\$650
<b>ASD Total</b>	<b>\$3,286</b>	<b>\$3,860</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>\$3,900</b>
<b>TOTAL</b>	<b>\$2,041,261</b>	<b>\$2,033,401</b>	<b>\$2,039,001</b>	<b>\$2,286,226</b>	<b>\$2,286,226</b>
<b>Estimated Allocated POTS</b>					
			<b>Estimate 06-07</b>	<b>Request 07-08</b>	<b>Projected 08-09</b>
	HAZ/Administration Prog. Costs		\$0	\$0	\$0
	HAZ /Radiation Mgmt. P/S Costs		\$169,239	\$169,239	\$169,239

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