

Schedule 9

Cash Fund Status for: Lead Hazard Reduction Fund 11S

C.R.S. Citation: 25-7-1105

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$8,751	\$11,943	\$6,157	\$4,612	\$2,567
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$53,709	\$41,920	\$53,978	\$53,978	\$53,978
Total Expenditures	\$50,517	\$47,706	\$55,523	\$56,023	\$56,527
Ending Balance	\$11,943	\$6,157	\$4,612	\$2,567	\$18
Reserves Increase/Decrease	\$3,192	(\$5,786)	(\$1,545)	(\$2,045)	(\$2,549)
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Lead Hazard Reduction					
Value of Work					
\$2,000 or less	\$110	\$110	\$110	\$110	\$110
\$2,001-\$50,000	\$100 base plus\$8 per \$1,000				
\$50,001-\$100,000	\$150 Base plus \$7 per \$1,000				
\$100,001-\$500,000	\$250 Base plus \$6 per \$1,000				
Over \$500,000	\$750 Base plus \$5 per \$1,000				
Individual Certifications					
First Year	\$175	\$175	\$175	\$175	\$175
Subsequent years	\$125	\$125	\$125	\$125	\$125
Accreditation training programs					
Inspector	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Risk Assessor	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Supervisor	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Project Designer	\$500	\$500	\$500	\$500	\$500
Abatement Worker	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Refreshers classes	\$500	\$500	\$500	\$500	\$500
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)	\$11,943	\$6,157	\$4,612	\$2,567	\$18
Target/Alternative Fee Reserve Balance (amount set)	\$8,335	\$7,871	\$9,161	\$9,244	\$9,327
Excess Uncommitted Fee	\$3,608	(\$1,714)	(\$4,549)	(\$6,677)	(\$9,309)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

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Cash Fund Narrative Information

Purpose/Background of Fund	Certify and train individuals involved in lead based paint inspection or abatement. Enforce statute.
Fee Sources	Fees from permit certifications, copies of AQCC Regulation No. 19, Accreditation of training providers.
Non-Fee Sources	None, Except interest revenues.
Long Bill Groups Supported by Fund	Air Quality Control Division, Stationary Sources, Hazardous and Toxic Control, Personal Services and Operating Expenses.
Statutory or Other restriction on Use of Fund	Cover the direct and indirect costs to implement the lead hazard reduction program
Revenue Drivers	Number of lead hazard reduction projects, number of people certified.
Expenditure Drivers	Number of projects inspected.
Assessment of Potential for Compliance	Good- Under the \$50,000 limit
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 (not required for this fund)

Estimated Allocated POTS

	Estimate 06-07	Request 07-08	Projected 08-09
	\$0	\$0	\$0