



Scenario for Discussion Purposes - Based on 2015 JBC Staff Recommendations

Clean Water Sectors	General Fund Ratio	Cash Funds Ratio	Total Spending Authority	(A) General Fund	(B) Cash Funds	Impact of HB16-1413 on General Fund	Impact of HB16-1413 on Cash Funds
Commerce and Industry	25%	75%	\$2,000,252	\$500,063	\$1,500,189	(\$274,143)	\$682,424
Construction	25%	75%	\$1,591,046	\$397,762	\$1,193,285	\$20,261	(\$20,261)
MS4	75%	25%	\$229,164	\$171,873	\$57,291	\$101,497	(\$33,451)
Pesticide	50%	50%	\$19,828	\$9,914	\$9,914	\$9,914	(\$9,914)
Public/Private Utilities	75%	25%	\$3,037,425	\$2,278,069	\$759,356	\$1,035,072	(\$150,464)
WQ Certification	25%	75%	\$228,806	\$57,201	\$171,604	\$57,201	(\$57,201)
		Total	\$7,106,521	\$3,414,882	\$3,691,639	\$949,802	\$411,133

Clean Water Sectors	(B) Estimated Cash Sector Spending Authority	Estimated Cash Admin Spending Authority	Estimated Cash POTS	Estimated Cash Indirect	Total Estimated Cash Expenses	3.3% Fund Balance	Total Estimated Cash Expenses + 3.3% Fund Balance	Estimated Cash Revenue	Revenue Difference ²	Fee Change	Impact of HB16-1413 on Cash Funds
Commerce and Industry	\$1,500,189	\$89,310	\$344,425	\$531,829	\$2,465,752	\$81,370	\$2,547,122	\$1,014,284	\$1,532,838	151%	\$1,094,563
Construction	\$1,193,285	\$132,534	\$286,139	\$443,289	\$2,055,247	\$67,823	\$2,123,070	\$2,091,206	\$31,864	2%	(\$32,497)
MS4	\$57,291	\$9,910	\$14,440	\$22,451	\$104,093	\$3,435	\$107,528	\$145,875	(\$38,347)	-26%	(\$53,653)
Pesticide	\$9,914	\$2,165	\$2,588	\$4,034	\$18,701	\$617	\$19,318	\$17,772	\$1,546	9%	(\$15,901)
Public/Private Utilities	\$759,356	\$99,364	\$185,062	\$287,040	\$1,330,822	\$43,917	\$1,374,739	\$1,919,994	(\$545,255)	-28%	(\$241,334)
WQ Certification ¹	\$171,604	\$24,988	\$42,323	\$65,702	\$304,618	\$10,052	\$314,670	\$140,000	\$174,670	125%	(\$91,747)
Total	\$3,691,639	\$358,272	\$874,977	\$874,977	\$6,279,233	\$207,215	\$6,486,448	\$5,329,131	\$1,157,317	22%	\$659,430

¹Water Quality Certification Fees were established to cover costs so this revenue and fee change should be ignored. CDPHE recommends no changes in fees for Water Quality Certifications for Tiers 3 and 4 at this time. Tiers 1 and 2 may need to be revised slightly based on the outcome of the fee stakeholder process.

²Positive numbers reflect cash fee increase and negative numbers (red) indicate a cash fee decrease.



Table 3. Summary of General Fund Expenses based on Table 1

Clean Water Sectors	(A) Estimated General Fund Sector Spending Authority	Estimated General Fund Admin Spending Authority	Estimated General Fund POTS	Estimated General Fund Indirect	Total Estimated General Fund Expenses	Impact of HB16-1413 on General Fund
Commerce and Industry	\$500,063	\$123,561	\$133,379	\$208,176	\$965,178	(\$425,661)
Construction	\$397,762	\$60,248	\$98,562	\$153,057	\$709,628	\$31,459
MS4	\$171,873	\$11,232	\$39,658	\$61,260	\$284,022	\$157,594
Pesticide	\$9,914	\$0	\$2,159	\$3,320	\$15,393	\$15,393
Public/Private Utilities	\$2,278,069	\$176,669	\$531,144	\$821,118	\$3,807,000	\$1,607,151
WQ Certification	\$57,201	\$0	\$12,458	\$19,156	\$88,816	\$88,816
Total	\$3,414,882	\$371,710	\$817,360	\$817,360	\$5,870,038	\$1,474,753