

Department of Ecology

2013-15 Biennial Budget Request

Table B- Compares current level of operating expenditures under existing law to Ecology's proposed legislation for a new Water Pollution Control Revolving Admin Loan Charge.

Revised 11/15/2012 for Federal Sequestration Assumption of 8.2%

No New Admin Charges					State Fiscal Year	New Admin Charges						
EPA Cap Grant Surplus from Previous Year (1)	EPA Cap Grant for Admin (2)	Total Revenue Available for State Revolving Fund Admin	State Revolving Fund Admin Costs (3)	Total Revenues minus Expenditures		EPA Cap Grant Carry-forward from Previous Year (1)	EPA Cap Grant for Admin(2)	NEW 1.0% Loan Charge on Declining Balance (4)	Total Revenue Available for State Revolving Fund Admin	State Revolving Fund Admin Costs Current and New due to bill (5)	Excess Admin Charge Estimated to be Transferred to the SRF Account	Total Revenues minus Expenditures (6)
REVENUE	REVENUE	TOTAL REVENUE	EXPENDITURES	SURPLUS/DEFICIT		REVENUE	REVENUE	REVENUE	TOTAL REVENUE	EXPENDITURES	TRANSFER	SURPLUS/DEFICIT
\$475,706	\$917,200	\$1,392,906	\$1,573,000	-\$180,094	2014	\$475,706	\$917,200	\$235,190	\$1,628,096	\$1,663,824	\$0	-\$35,728
\$0	\$423,165	\$423,165	\$1,573,000	-\$1,149,835	2015	\$0	\$423,165	\$785,560	\$1,208,725	\$1,612,491	\$0	-\$403,766
\$0	\$248,260	\$248,260	\$1,573,000	-\$1,324,740	2016	\$0	\$248,260	\$1,173,770	\$1,422,030	\$1,612,491	\$0	-\$190,461
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2017	\$0	\$0	\$1,523,000	\$1,523,000	\$1,612,491	\$0	-\$89,491
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2018	\$0	\$0	\$1,873,000	\$1,873,000	\$1,612,491	\$0	\$260,509
									Change to 0.5% on Declining Loan Balance			
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2019	\$260,509	\$0	\$2,023,000	\$2,283,509	\$1,612,491	\$271,018	\$400,000
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2020	\$400,000	\$0	\$2,173,000	\$2,573,000	\$1,612,491	\$560,509	\$400,000
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2021	\$400,000	\$0	\$2,323,000	\$2,723,000	\$1,612,491	\$710,509	\$400,000
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2022	\$400,000	\$0	\$2,473,000	\$2,873,000	\$1,612,491	\$860,509	\$400,000
\$0	\$0	\$0	\$1,573,000	-\$1,573,000	2023	\$400,000	\$0	\$2,623,000	\$3,023,000	\$1,612,491	\$1,010,509	\$400,000
	\$1,588,625	\$2,064,331	\$15,730,000				\$1,588,625	\$17,205,520		\$16,176,243		
Total Estimated Deficit				-\$13,665,669								

Deficit indicates need for new/gap funding

Amounts shaded in green are based on projected revenue beyond 2017

Assumptions

- (1) Assumes Ecology builds SRF Administrative balance in Fiscal Year 2013 when all WQ staff charge to SRF ARRA admin fund 727-L53 in the Capital Budget.
- (2) EPA Capitalization Grant (Cap Grant) decreases by 8.2% based on federal sequestration in SFY 2014 and is decreased by approximately 57% in SFY 2015 and by approximately 75% in SFY 2016. The Cap Grant would sunset in 2017.
- (3) State Revolving Fund Admin Costs are based on 2013-15 CFL- 10.54 Water Quality FTEs and 1.57 Program A FTEs with standard agency costs. Inflation is not factored into costs.
- (4) New Loan Charges assume SRF Admin Legislation is passed during 2013 session. 1% would be charged in the first 5 years, then 0.5% in years 6 and beyond.
- (5) Assumes Ecology CFL at 10.54 Direct WQ FTEs and 1.57 Program A FTEs with standard agency costs plus \$50,000 contract for IT scoping in Fiscal Year 2014 and .5 FTE in Fiscal Year 2014 and beyond for manual charge calculations.
- (6) Ecology is requesting State Toxics Control Account Gap funding to cover the deficits in Fiscal Years 2014-2017.