

CHAPTER 519

APPROPRIATIONS

HOUSE BILL 24-1430

BY REPRESENTATIVE(S) Bird, Sirota, Taggart, Amabile, Bacon, Boesenecker, Brown, Clifford, Daugherty, deGruy Kennedy, Duran, English, Froelich, Garcia, Hamrick, Jodeh, Joseph, Kipp, Lieder, Lindsay, Lindstedt, Lukens, Mabrey, Martinez, Marvin, Mauro, McCormick, McLachlan, Parenti, Ricks, Rutinel, Snyder, Story, Titone, Valdez, Velasco, Vigil, Weissman, Willford, Woodrow, Young, McCluskie, Epps;
also SENATOR(S) Zenzinger, Bridges, Kirkmeyer, Coleman, Cutter, Exum, Hinrichsen, Marchman, Michaelson Jenet, Priola, Fenberg.

AN ACT

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2024, EXCEPT AS OTHERWISE NOTED.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Definitions - general provisions. As used in this act, the following definitions and general provisions shall apply:

(1) Section 24-75-112, C.R.S., provides definitions in order to specify the purpose of certain line items of appropriation.

(2) The funds designated to constitute the state emergency reserve for the 2024-25 fiscal year are:

(a) The disaster emergency fund created in section 24-33.5-706 (2)(a), C.R.S., up to a maximum of \$134,225,000;

(b) The state emergency reserve cash fund created in section 24-77-104 (6)(a), C.R.S., up to a maximum of \$202,000,000;

(c) The marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S., up to a maximum of \$100,000,000;

(d) The unclaimed property tourism promotion trust fund created in section

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38-13-801.5 (1), C.R.S., up to a maximum of \$5,000,000;

(e) The major medical insurance fund created in section 8-46-202 (1)(a), C.R.S., up to a maximum of \$25,000,000;

(f) The Colorado water conservation board construction fund created in section 37-60-121 (1)(a), C.R.S., up to a maximum of \$33,000,000;

(g) The severance tax perpetual base fund created in section 39-29-109 (2)(a)(I.5), C.R.S., up to a maximum of \$35,000,000;

(h) Up to \$39,775,000 of state properties as follows:

(I) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$28,225,000; and

(II) The state parking garage located at 1350 Lincoln Street, Denver, Colorado, 80203, which has a value of \$11,554,000.

SECTION 2. Appropriation. (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2024; and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns or the source of funds for the figures that are included for informational purposes only.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) (I) Where the letter "(M)" appears directly to the right of a general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund

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or general fund exempt money that may be expended in that program, except where otherwise provided.

(II) In the event that additional federal funds are available for a federally supported program, the combined general fund or general fund exempt amount noted as "(M)" is reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as "(M)" is reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" is reduced proportionately. This subsection (1)(d)(II) only applies to the general fund or general fund exempt amount that remains unexpended at the time of the change in federal requirements or funding. This subsection (1)(d)(II) does not apply to an appropriation noted as "(M)" to the department of health care policy and financing, unless the appropriation is in a line item for the executive director's office. It is intended that the general fund or general fund exempt amount and the federal funds amount be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related letter notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this subsection (1)(e) shall not apply where this act specifically provides otherwise or where cash funds are marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this subsection (1)(e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of

establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this subsection (1)(e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated money that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Reappropriated funds means money appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of money as reappropriated funds has no bearing on whether the money constitutes a grant from the state of Colorado pursuant to section 20 (2)(d) of article X of the state constitution.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

(A) Title XX Social Services Block Grant

(B) Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

(A) Child Care Development Funds

(B) Temporary Assistance for Needy Families Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No money appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or disability.

(k) Pursuant to section 24-30-202 (2), C.R.S., the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2024, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

(I) (I) Where the letter "(I)" appears directly to the right of a figure or in a letternote referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only. It provides a record of funds anticipated to be expended and, in some instances, may indicate assumptions used relative to those funds in developing appropriated amounts.

(II) The "(I)" notation applies to a general fund, general fund exempt, or cash funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution.

(III) The "(I)" notation applies to a reappropriated funds figure when the amount is continuously appropriated to, or otherwise authorized by law to be spent by, a department or agency of state government pursuant to a provision of state statute or the state constitution or, in some instances, when the underlying federal funds source from which the amount is reappropriated is subject to the "(I)" notation.

(IV) The "(I)" notation applies to all federal funds except when the federal funds represent a limit on expenditures as specified in subsection (1)(h) of this section,

when the letter "(M)" or "(H)" appears to the right of a general fund, cash funds, or reappropriated funds figure in the same line item, or when the general assembly has the authority to appropriate the federal funds.

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,244,429		1,041,571		2,086,365 ^a	116,493(I)
	(21.5 FTE)					
Health, Life, and Dental	4,749,937		1,787,464	2,957,398 ^b	5,075 ^a	
Short-term Disability	46,321		20,116	26,120 ^b	85 ^a	
Unfunded Liability						
Amortization Equalization						
Disbursement Payments	3,084,349		1,337,308	1,746,957 ^b		84(I)
Paid Family and Medical						
Leave Insurance	138,795		51,367	87,424 ^b		4(I)
Salary Survey	1,163,190		486,213	676,977 ^b		
Step Pay	1,776,869		746,285	1,030,584 ^b		
PERA Direct Distribution	507,289		213,061	294,228 ^b		
Shift Differential	55,265		1,139	53,179 ^b	8 ^a	939(I)
Temporary Employees						
Related to Authorized Leave	41,536			41,536 ^b		
Workers' Compensation	299,675		59,270	240,405 ^b		

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Department of Agriculture

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses ¹	603,274		340,132			262,192 ^a	950(I)
Legal Services	1,002,945		291,848		711,097 ^b		
Administrative Law Judge Services	704				704 ^b		
Payment to Risk Management and Property Funds	418,801		253,906		164,895 ^b		
Annual Depreciation-Lease Equivalent Payment	461,617				461,617 ^b		
Vehicle Lease Payments	457,173		237,058		214,933 ^b		5,182(I)
Information Technolog Asset Maintenance	42,041		42,041				
Leased Space	19,301				19,301 ^b		
Office Consolidation COP	529,063				529,063 ^b		
Payments to OIT	3,707,601		2,355,810		1,351,791 ^b		
Digital Trunk Radio Payments	27,984		18,190		9,794 ^b		
CORE Operations	42,721		5,827		32,257 ^b	4,637 ^a	
Utilities	240,000		50,000			190,000 ^a	
Agrivoltaic Grants	500,000		500,000				
Agriculture Management Fund	2,048,914				2,048,914 ^c (2.0 FTE)		
Indirect Cost Assessment	<u>206,588</u>				206,588 ^c		
		25,416,382					

^a An estimated \$2,125,436 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$422,926 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of these amounts, an estimated \$3,142,721 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,708,817 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$706,306 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$649,497 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$601,963 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$579,534 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$354,978 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$6,704(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,624(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$2,816,065 shall be from various sources of cash funds.

^c These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

(2) AGRICULTURAL SERVICES

Animal Industry Division	3,888,922 (27.0 FTE)	3,305,737	405,925 ^a		177,260(I)
Plant Industry Division	7,370,235 (59.3 FTE)	546,768	6,021,611 ^b		801,856(I)
Inspection and Consumer Services Division	5,975,227 (58.0 FTE)	1,366,041	4,209,343 ^c	84,000 ^d	315,843(I)
Conservation Services Division ²	5,464,393 (22.6 FTE)	1,867,033	2,071,056 ^c	700,000 ^f	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000	700,000			
Lease Purchase Lab Equipment	99,360		99,360 ^g		
Indirect Cost Assessment	<u>1,686,424</u>		1,375,852 ^g		310,572(I)
		25,184,561			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated \$335,318(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$45,607 shall be from various sources of cash funds.

^b Of this amount, an estimated \$3,571,460 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,079,677 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$1,035,220 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$16,124 shall be from the Emergency Invasive Pest Control Fund created in Section 35-1-106.4 (1), C.R.S., an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$314,130 shall be from various sources of cash funds.

^c Of this amount, an estimated \$2,956,981 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$725,427 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$167,518 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various sources of cash funds.

^d This amount shall be from the Department of Public Health and Environment from the Clean Water Program Costs line item appropriation in the Clean Water Program subdivision in the Water Quality Control Division.

^e Of this amount, an estimated \$1,423,800 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$500,000(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$132,256 shall be from various sources of cash funds.

^f This amount shall be transferred from the appropriation to the Noxious Weed Management Fund line item within this section. This amount shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S.

^g Of these amounts, an estimated \$402,318 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$374,521 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$214,346 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$98,062 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$64,645 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$44,575(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., and an estimated \$276,745 shall be from various sources of cash funds.

(3) AGRICULTURAL MARKETS DIVISION

(A) Agricultural Markets

Program Costs ³	2,206,079	1,245,398 (6.4 FTE)	32,451 ^a	928,230(I)
Wine Promotion Board	574,246		574,246(I) ^b (1.5 FTE)	
Agriculture Workforce Development Program ^{4,5}	660,261	360,261 (1.0 FTE)	300,000 ^c	
Indirect Cost Assessment Community Food Access Program	46,016 172,238	172,238 (2.0 FTE)	28,290(I) ^b	17,726(I)
	<u>3,658,840</u>			

^a This amount shall be from various sources of cash funds within the Department.

^b These amounts shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

^c This amount shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

(B) Agricultural Products Inspection

Program Costs	2,538,757	138,379	2,400,378 ^a (34.5 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>158,852</u>				158,852 ^a		
	2,697,609						
		6,356,449					
(4) BRAND BOARD							
Brand Inspection	5,429,025				5,429,025 ^a		
					(59.0 FTE)		
Alternative Livestock	15,355				15,355 ^b		
Brand Estray Fund	40,000				40,000(I) ^c		
Indirect Cost Assessment	<u>284,644</u>				284,644 ^d		
		5,769,024					

^a This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

^b This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

^c This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., and is included for informational purposes as the fund is continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

^d Of this amount, an estimated \$272,776 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$5,656 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$5,357(I) shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$855 shall be from various sources of cash funds.

(5) COLORADO STATE FAIR

Program Costs	10,162,085	450,000	9,712,085 ^a (26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 ^b
State Fair Facilities			
Maintenance	429,492	300,000	129,492 ^a
Indirect Cost Assessment	<u>165,838</u>		165,838 ^a
	11,307,415		

^a These amounts shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(6) CONSERVATION BOARD

Program Costs	526,251	526,251 (5.2 FTE)	
Distributions to Soil			
Conservation Districts	483,767	483,767	
Matching Grants to Districts	675,000	225,000	450,000 ^a
Salinity Control Grants	506,781		506,781(I)
Appropriation to the Conservation District Grant Fund	<u>450,000</u>		450,000 ^b
	2,641,799		

^a Of this amount, an estimated \$350,000(I) shall be from the Conservation District Grant Fund created in Section 35-1-106.7 (1), C.R.S., which amount is included for informational purposes only, and an estimated \$100,000 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

^b This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART I (AGRICULTURE)	<u>\$76,675,630</u>	<u>\$21,775,479</u>	<u> </u>	<u>\$47,559,565^a</u>	<u>\$3,332,362</u>	<u>\$4,008,224^b</u>

^a Of this amount, \$1,908,356 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 Department of Agriculture, Commissioner's Office and Administrative Services, Operating Expenses -- It is the General Assembly's intent that \$207,099 General Fund of this appropriation be used for the implementation of a Human Resources and Business Operations solution within OnBase. This appropriation remains available for expenditure until the completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.
- 2 Department of Agriculture, Agricultural Services, Conservation Services Division -- It is the General Assembly's intent that \$500,000 General Fund of this appropriation be disbursed for grants for renewable energy and energy efficiency projects. This appropriation remains available until the close of the 2026-27 state fiscal year.
- 3 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Program Costs -- It is the General Assembly's intent that \$39,825 General Fund of this appropriation be used for the International Markets program, and \$26,550 General Fund be used for the Colorado Proud program.
- 4 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2025-26 state fiscal year.

5 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- It is the General Assembly's intent that \$64,108 General Fund of this appropriation is designated to be used for purposes of the Workforce Development program.

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Department of Agriculture

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT**(A) Executive Director's Office Subprogram**

Personal Services	4,794,793	4,550,988 (41.9 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	81,323,074	80,050,656		1,272,418 ^b		
Short-term Disability	554,612	545,183		9,429 ^b		
Paid Family and Medical Leave Insurance	1,946,512	1,918,225		28,287 ^b		
Unfunded Liability						
Amortization Equalization Disbursement Payments	43,281,040	42,652,444		628,596 ^b		
Salary Survey ⁶	24,791,715	24,428,432		363,283 ^b		
Step Pay	16,431,610	16,275,915		155,695 ^b		
PERA Direct Distribution	8,837,393	8,695,905		141,488 ^b		
Overtime	35,340,753	35,340,753				

Incentives and Bonuses ⁷	14,334,002	14,334,002			
Shift Differential	17,982,314	17,949,518	32,796 ^b		
Temporary Employees Related to Authorized Leave	2,025,459	2,025,459			
Workers' Compensation	7,584,883	7,412,706	172,177 ^b		
Operating Expenses	416,761	326,761		5,000 ^a	85,000(I) ^c
Legal Services	3,893,252 ^d	3,802,219	91,033 ^b		
Payment to Risk Management and Property Funds	9,318,427	9,106,899	211,528 ^b		
Leased Space	6,516,921	6,339,596	177,325 ^b		
Annual Depreciation-Lease Equivalent Payments	659,571	659,571			
Planning and Analysis Contracts	82,410	82,410			
Payments to District Attorneys	681,102	681,102			
Payments to Coroners	32,175	32,175			
Digital Trunk Radio Payments	2,638,440	2,638,440			
Additional Prison Capacity - Personal Services	525,466	485,218 (6.3 FTE)	40,248 ^b		
Additional Prison Capacity - Operating Expenses	159,184	156,165	3,019 ^b		
Additional Prison Capacity - Facility Start-up	7,326	7,326			
Additional Prison Capacity - Personnel Start-up	<u>24,250</u>	24,250			
	284,258,445				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation in the Victims Assistance section of the Division of Criminal Justice. These amounts originate as cash funds from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b Of these amounts, an estimated \$2,583,923 shall be from sales revenues earned by Correctional Industries and an estimated \$743,399 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding.

^d Of this amount, \$3,872,506 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,065,590	1,065,590		
		(12.7 FTE)		
Operating Expenses	<u>183,443</u>	153,976	29,467 ^a	
	1,249,033			

^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.

(2) Payments to House State Prisoners⁸

Payments to local jails at a rate of \$77.16 per inmate per day	9,969,844	9,969,844		
Payments to in-state private prisons at a rate of \$66.52 per inmate per day ⁹	69,950,104	67,056,718	2,893,386 ^a	

Inmate Education and Benefit Programs at In-state Private Prisons	<u>541,566</u>	541,566
	80,461,514	

^a This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.

(C) Inspector General Subprogram

Personal Services	4,999,370	4,893,137 (62.8 FTE)	106,233 ^a	
Operating Expenses	473,905	390,718	83,187 ^a	
Inspector General Grants	<u>207,912</u>			207,912(I)
	5,681,187			

^a These amounts shall be from revenues earned from private prison out of state offender investigations.

371,650,179

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	370,650	370,650 (3.0 FTE)	
Utilities	<u>26,584,011</u>	25,093,539	1,490,472 ^a
	26,954,661		

^a This amount shall be from sales revenues earned by Correctional Industries.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Maintenance Subprogram							
Personal Services	23,625,951						
	(293.0 FTE)						
Operating Expenses	13,538,111						
Maintenance Pueblo Campus	3,023,427						
Start-up Costs	<u>14,000</u>						
	40,201,489		40,201,489				
(C) Housing and Security Subprogram							
Personal Services	199,155,681		199,155,681				
			(3,050.8 FTE)				
Operating Expenses	2,105,156		2,105,156				
Start-up Costs	<u>24,969</u>		24,969				
	201,285,806						
(D) Food Service Subprogram							
Personal Services	20,958,785		20,958,785				
			(318.8 FTE)				
Operating Expenses	22,654,004		22,654,004				
Food Service Pueblo Campus	<u>2,578,959</u>		2,578,959				
	46,191,748						
(E) Medical Services Subprogram¹⁰							
Personal Services	43,409,402		43,102,223		307,179 ^a		

		(409.2 FTE)	(3.0 FTE)
Operating Expenses	2,674,223	2,674,223	
Purchase of Pharmaceuticals	22,552,077	22,552,077	
Hepatitis C Treatment Costs	8,368,384	8,368,384	
External Medical Services	59,173,755	59,173,755	
Transgender Healthcare	5,317,500	5,317,500	
Service Contracts	2,402,731	2,402,731	
Indirect Cost Assessment	<u>2,951</u>		2,951 ^a
	143,901,023		

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113 (2), C.R.S.

(F) Laundry Subprogram

Personal Services	2,879,209		
	(38.4 FTE)		
Operating Expenses	<u>2,492,993</u>		
	5,372,202	5,372,202	

(G) Superintendents Subprogram

Personal Services	13,232,652		
	(168.9 FTE)		
Operating Expenses	9,039,601		
Inmate Telephone Calls	717,712		
Dress Out	1,006,280		
Start-up costs	<u>77,725</u>		
	24,073,970	24,073,970	

(H) Youthful Offender System Subprogram

Personal Services	12,418,786		
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(162.7 FTE)						
Operating Expenses	607,455						
Contract Services	28,820						
Maintenance and Food Service	<u>1,252,987</u>						
	14,308,048		14,308,048				
(I) Case Management Subprogram							
Personal Services	19,397,629						
	(247.8 FTE)						
Operating Expenses	184,560						
Offender ID Program	367,884						
Start-up Costs	<u>1,230</u>						
	19,951,303		19,951,303				
(J) Mental Health Subprogram							
Personal Services	13,733,060		13,733,060				
			(168.0 FTE)				
Operating Expenses	331,766		331,766				
Medical Contract Services	5,782,084		5,782,084				
Start-up Costs	<u>9,623</u>		9,623				
	19,856,533						

(K) Inmate Pay Subprogram 4,664,514 4,664,514

(L) Legal Access Subprogram

Personal Services 1,825,607
(27.2 FTE)
Operating Expenses 803,777
Contract Services 70,905
Start-up Costs 4,000
2,704,289 2,704,289

549,465,586

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services 7,231,889 6,338,860 53,988^a 839,041^b
(90.7 FTE) (13.8 FTE)
Operating Expenses 231,951 231,951
Business Operations Grants 2,500,000 2,500,000(I)
Indirect Cost Assessment 321,878 321,878(I)
10,285,718

^a This amount shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S.

^b Of this amount, \$702,392 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$136,649 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services 2,522,543 2,522,543
(36.0 FTE)
Operating Expenses 737,981 737,981

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Start-up Costs	<u>28,000</u>		28,000				
	3,288,524						
(C) Offender Services Subprogram							
Personal Services	3,530,219						
	(44.1 FTE)						
Operating Expenses	<u>62,044</u>						
	3,592,263		3,592,263				
(D) Communications Subprogram							
Operating Expenses	1,685,707		1,685,707				
Dispatch Services	<u>328,510</u>		328,510				
	2,014,217						
(E) Transportation Subprogram							
Personal Services	2,509,225		2,509,225				
			(41.0 FTE)				
Operating Expenses	643,538		643,538				
Vehicle Lease Payments	<u>3,637,220</u>		3,102,813		534,407 ^a		
	6,789,983						

^a Of this amount, an estimated \$509,957 shall be from sales revenues earned by Correctional Industries and an estimated \$24,450 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,578,313			
	(33.0 FTE)			
Operating Expenses	<u>383,057</u>			
	2,961,370	2,961,370		

(G) Information Systems Subprogram

Operating Expenses	1,404,369	1,404,369		
Payments to OIT	32,784,416	32,647,829	136,587 ^a	
CORE Operations	<u>84,365</u>	76,351	4,082 ^a	3,932 ^b
	34,273,150			

^a Of these amounts, an estimated \$107,471 shall be from Correctional Industries sales to non-state entities and an estimated \$33,198 shall be from sales revenues earned by the Canteen Operation.

^b This amount shall be from Correctional Industries sales to other state agencies.

(H) Facility Services Subprogram

Personal Services	1,302,492			
	(14.8 FTE)			
Operating Expenses	84,096			
Start-up costs	<u>3,000</u>			
	1,389,588	1,389,588		

64,594,813

(4) INMATE PROGRAMS**(A) Labor Subprogram**

Personal Services	6,061,490			
	(81.4 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>88,017</u>						
	6,149,507		6,149,507				
(B) Education Subprogram							
Personal Services	15,800,444		15,800,444				
			(198.7 FTE)				
Operating Expenses	4,625,962		3,139,277		1,197,770 ^a	288,915 ^b	
Contract Services	1,221,428		1,221,428				
Education Grants	80,060				10,000 ^c	42,410 ^d	27,650(I)
	(2.0 FTE)						
Start-up Costs	<u>4,703</u>		4,703				
	21,732,597						

^a Of this amount, an estimated \$667,412 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 shall be from sales revenues earned by vocational programs.

^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

^c This amount shall be from gifts, grants, and donations.

^d This amount shall be from the Colorado Department of Education from special education funds.

(C) Recreation Subprogram

Personal Services	8,166,882		8,166,882				
			(119.5 FTE)				
Operating Expenses	<u>77,552</u>				77,552 ^a		
	8,244,434						

^a This amount shall be from sales revenues earned by the Canteen Operation.

(D) Drug and Alcohol Treatment Subprogram

Personal Services	6,426,933	6,426,933	
		(87.4 FTE)	
Operating Expenses	117,884	117,884	
Contract Services	2,023,220	2,023,220	
Treatment Grants	<u>126,682</u>		126,682 ^a
	8,694,719		

^a This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(E) Sex Offender Treatment Subprogram

Personal Services	3,612,228	3,580,994	31,234 ^a
		(55.8 FTE)	(1.0 FTE)
Operating Expenses	92,276	91,776	500 ^a
Polygraph Testing	242,500	242,500	
Sex Offender Treatment Grants	<u>65,597</u>		65,597(I)
	4,012,601		

^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

(F) Volunteers Subprogram

Personal Services	510,685	
	(8.0 FTE)	
Operating Expenses	<u>17,912</u>	
	528,597	528,597

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	49,362,455					
(5) COMMUNITY SERVICES						
(A) Parole Subprogram						
Personal Services	22,590,205	22,590,205				
		(314.5 FTE)				
Operating Expenses	2,875,425	2,875,425				
Parolee Supervision and Support Services	8,911,261	4,847,969		4,063,292 ^a		
Wrap-Around Services Program	1,822,869	1,822,869				
Insurance Payments	389,196	389,196				
Grants to Community-based Organizations for Parolee Support	7,176,734	7,176,734				
Community-based Organizations Housing Support	500,000	500,000				
Parolee Housing Support	<u>500,000</u>	<u>500,000</u>				
	44,765,690					

^a This amount shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	4,657,001	4,657,001 (48.0 FTE)	
Operating Expenses	505,042	505,042	
Psychotropic Medication	31,400	31,400	
Community Supervision Support Services	<u>2,394,092</u>	2,353,744	40,348 ^a
	7,587,535		

^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services.

(2) Youthful Offender System Aftercare

Personal Services	602,011 (8.0 FTE)		
Operating Expenses	141,067		
Contract Services	<u>897,584</u>		
	1,640,662	1,640,662	

(C) Community Re-entry Subprogram

Personal Services	2,849,589	2,849,589 (42.6 FTE)	
Operating Expenses	146,702	146,702	
Offender Emergency Assistance	96,768	96,768	
Contract Services	190,000	190,000	
Offender Re-employment Center	100,000	100,000	
Community Reintegration Grants	39,098		39,098(I)

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Department of Corrections

3971

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
						(1.0 FTE)
<u>3,422,157</u>						
	57,416,044					
(6) PAROLE BOARD						
Personal Services	1,965,078					
	(20.5 FTE)					
Operating Expenses	107,890					
Contract Services	242,437					
Administrative and IT Support	187,236					
<u>(2.0 FTE)</u>						
	2,502,641	2,502,641				
(7) CORRECTIONAL INDUSTRIES						
Personal Services	12,639,422			4,813,567 ^a	7,825,855 ^b	
				(4.1 FTE)	(102.9 FTE)	
Operating Expenses	5,846,798			1,546,956 ^a	4,299,842 ^b	
Raw Materials	30,547,207			6,055,860 ^a	24,491,347 ^b	
Inmate Pay	2,750,000			1,114,590 ^a	1,635,410 ^b	
Capital Outlay	1,219,310			309,259 ^a	910,051 ^b	

Indirect Cost Assessment	<u>396,763</u>		141,118 ^a	255,645 ^b
		53,399,500		

^a Of these amounts, an estimated \$13,831,350 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$22,689,623 is from sales to other state agencies and an estimated \$16,728,527 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,633,785		
	(33.0 FTE)		
Operating Expenses	18,930,041		
Inmate Pay	73,626		
Indirect Cost Assessment	<u>117,732</u>		
		21,755,184	21,755,184(I) ^a

^a This amount shall be from sales revenues earned by the Canteen Operation and is continuously appropriated to the division pursuant to Section 17-24-126 (1), C.R.S.

**TOTALS PART II
(CORRECTIONS)**

<u>\$1,170,146,402</u>	<u>\$1,075,804,841</u>	<u> </u>	<u>\$46,022,851^a</u>	<u>\$45,071,575</u>	<u>\$3,247,135^b</u>
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^a Of this amount, \$21,755,184 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

6 Department of Corrections, Management, Executive Director's Office Subprogram, Salary Survey -- Of this amount, \$8,221,430 General Fund is for non-base building compensation for correctional officers, nurses, state teachers, social workers, legal assistants, health professionals, and health care technicians employed by the Department of Corrections at its 24/7 facilities for state fiscal year

2024-25 only.

- 7 Department of Corrections, Management, Executive Director's Office Subprogram, Incentives and Bonuses -- It is the General Assembly's intent that \$6,312,464 of this appropriation be used to provide hiring incentives up to \$25,000 for nurses, licensed practical nurses, mid-level providers, health professionals, and social workers. The Department may also use this appropriation to provide incentives for psychologists if they identify that position as an area of greatest need. It is also the General Assembly's intent that of the \$25,000 hiring incentive, new hires receive this incentive as installments paid over the course of a year as determined by the Department, with the final installment after twelve months of employment. This portion of the appropriation remains available until the close of the 2025-26 state fiscal year.
- 8 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 9 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$66.52 per inmate per day-- It is the General Assembly's intent that in-state private prisons use funds provided through this appropriation to provide levels of staffing and services similar to comparable state prisons to the extent possible.
- 10 Department of Corrections, Institutions, Medical Services Subprogram -- In addition to the transfer authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs, and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services for inmates.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	7,386,802		1,422,927	135,549 ^a	5,828,326 ^b	
	(75.8 FTE)					
Health, Life, and Dental	3,805,188		1,551,248	733,196 ^c	23,377 ^b	1,497,367 ^d
Short-term Disability	30,644		11,610	5,323 ^c	187 ^b	13,524 ^d
Paid Family and Medical Leave Insurance	91,931		34,829	15,969 ^c	562 ^b	40,571 ^d
Unfunded Liability Amortization Equalization Disbursement Payments	2,042,904		773,984	354,870 ^c	12,480 ^b	901,570 ^d
Salary Survey	718,013		272,798	124,098 ^c	4,400 ^b	316,717 ^d
Step Pay	467,882		155,911	98,724 ^c	2,474 ^b	210,773 ^d
PERA Direct Distribution	450,190		170,561	78,202 ^c	2,750 ^b	198,677 ^d
Workers' Compensation	66,234		66,234			
Operating Expenses	881,300		726,583	2,531 ^e	151,848 ^b	338(I) ^f
Legal Services	42,857		42,857			

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Department of Early Childhood

3975

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	20,366		20,366				
Payment to Risk Management and Property Funds	3,653		3,653				
Vehicle Lease Payments	8,906		8,906				
Capital Outlay	126,730		126,730				
Leased Space	316,685		117,173		277 ^e	199,235 ^b	
	<u>16,460,285</u>						

^a Of this amount, \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., \$9,460 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$28,688 shall be from various cash fund sources. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$245,152 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$145,256 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$48,842 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$971,132 shall be from various sources of cash funds.

^d These amounts shall be from Child Care Development Funds.

^e These amounts shall be from various sources of cash funds.

^f This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

(B) Information Technology Systems

Information Technology Contracts and Equipment	11,721,956		7,877,898		3,260,000 ^a		584,058 ^b
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Information Technology Systems Managed by Other Departments	583,653	73,840		509,813 ^b
Payments to OIT	12,929,354	10,651,392	2,277,962 ^c	
CORE Operations	15,600	15,600		
Child Care Automated Tracking System	<u>3,959,933</u>			3,959,933 ^b
	29,210,496			

^a This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

^b These amounts shall be from Child Care Development Funds.

^c This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

45,670,781

(2) PARTNERSHIPS AND COLLABORATIONS

Personal Services (6.5 FTE)	822,059	283,139		538,920 ^a
Operating Expenses	182,766	45,846		136,920 ^a
Local Coordinating Organizations ¹¹	3,521,570		2,800,000 ^b	721,570 ^a
Early Childhood Councils	4,414,452	1,000,000		3,414,452 ^a
Child Care Resource and Referrals	1,211,964			1,211,964 ^a
Family Resource Centers	1,745,654	1,745,654		
Indirect Cost Assessment	<u>259,355</u>			259,355 ^a
	12,157,820			

^a These amounts shall be from Child Care Development Funds.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) EARLY LEARNING ACCESS AND QUALITY						
Personal Services ¹²	10,781,843	4,599,988		1,006,683 ^a		5,175,172 ^b
(56.4 FTE)						
Operating Expenses	391,825	88,185		66,445 ^a		237,195 ^b
Universal Preschool Program ¹¹	344,060,184	146,333,200		197,726,984 ^a		
Child Care Assistance Program	170,663,448	32,058,921		17,375,025(1) ^c		121,229,502 ^d
Intrastate Child Care Assistance Program Redistribution	500,000					500,000 ^b
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	6,492,554					6,492,554 ^b
Workforce Recruitment and Retention Grants	1,428,167					1,428,167 ^b
Professional Development and Training	3,351,951	75,000				3,276,951 ^b
Early Childhood Quality and Availability	12,458,245	3,043,243				9,415,002 ^b
Indirect Cost Assessment	<u>3,624,393</u>					3,624,393 ^b
	553,752,610					

^b This amount shall be from the Preschool Program Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

^a These amounts shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S.

^b These amounts shall be from Child Care Development Funds.

^c This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. The (L) notation and the (I) notation apply to this amount.

^d Of this amount, \$121,129,502 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

(4) COMMUNITY AND FAMILY SUPPORT

Personal Services ¹³	5,623,822	3,310,776	457,134 ^a	1,855,912 ^b
	(24.7 FTE)			
Operating Expenses ¹⁴	2,060,009	1,915,233	52,188 ^c	92,588 ^d
Early Intervention	87,352,710	60,492,837	10,887,177(I) ^e	6,032,585(I) ^g
Home Visiting	28,057,009	628,226	25,665,446 ^h	1,763,337(I) ⁱ
Child Maltreatment Prevention	13,985,067	8,500,453	1,346,216 ^j	4,138,398(I) ^k
Early Childhood Mental Health Services	3,689,262	1,627,813		2,061,449 ^l
Social-Emotional Learning Programs Grants	817,289		817,289 ^m	
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000	500,000		
Indirect Cost Assessment	<u>761,365</u>		163,111 ⁿ	598,254 ^o
		142,846,533		

^a Of this amount, \$227,539 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$114,997 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$104,428 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$10,170(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

^b Of this amount, \$1,515,563(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$179,702 shall be from Child Care Development Funds, \$95,779(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$64,868(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$29,084 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$20,254 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,850 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

^d Of this amount, \$33,570 shall be from Child Care Development Funds, \$32,944(I) reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act, \$21,024(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$5,050(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^e This amount shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S. The Early Intervention Services Trust Fund amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly and the amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 26.5-3-409 (2)(a), C.R.S.

^f This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^g This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

^h This amount shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

ⁱ This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

^j Of this amount, \$1,074,400(I)(L) shall be from local funds and \$271,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

^k Of this amount, \$3,390,000(I) reflects funds anticipated to be received pursuant to Title IV-B, Subpart 2, of the Social Security Act, and \$748,398(I) reflects funds anticipated to be received pursuant to the Community-based Child Abuse Prevention Grant fund.

^l This amount shall be from Child Care Development Funds.

^m This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ⁿ Of this amount, \$27,947 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$135,164 shall be from various sources of cash funds. The Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^o Of this amount, \$143,719 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

(5) LICENSING AND ADMINISTRATION

Personal Services	10,207,461 (58.4 FTE)	2,598,965	1,143,900 ^a	6,464,596 ^b
Operating Expenses	466,054	14,619	265,915 ^c	185,520 ^d
Background Investigation Unit	1,263,562 (8.6 FTE)		1,263,562 ^e	
Indirect Cost Assessment	<u>2,671,992</u>		101,138 ^f	2,570,854 ^b
	14,609,069			

^a Of this amount, \$1,133,900 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S. and \$10,000(I) shall be from the Child Care Cash Fund created in Section 26.5-5-323 (4), C.R.S. The Child Care Cash Fund amount is shown for informational purposes as it is continuously appropriated for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26.5-5-323 (4), C.R.S.

^b These amounts shall be from Child Care Development Funds.

^c This amount shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

^d Of this amount, \$150,000(I) shall be from Title IV-E of the Social Security Act, and \$35,520 shall be from Child Care Development Funds. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^e Of this amount, \$973,029 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S. and \$290,533 shall be from the Child Care Licensing Cash Fund created in Section 26.5-5-311 (4), C.R.S.

^f This amount shall be from various sources of cash funds.

TOTALS PART III

(EARLY CHILDHOOD)¹⁵ \$769,036,813 \$292,987,198 \$265,946,952^a \$18,443,712 \$191,658,951^b

^a Of this amount, \$29,454,523 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,274,083 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 11 Department of Early Childhood, Partnerships and Collaborations, Local Coordinating Organizations; Early Learning Access and Quality, Universal Preschool Program -- The Department of Early Childhood is authorized to transfer up to \$1.0 million of the total appropriation for Local Coordinating Organizations and Universal Preschool Program between those two line items.
- 12 Department of Early Childhood, Early Learning Access and Quality, Personal Services -- This line item includes \$1,624,365 General Fund for the Imagination Library program.
- 13 Department of Early Childhood, Community and Family Support, Personal Services -- This line item includes \$1,097,624 General Fund for the Universal Home Visiting pilot program.
- 14 Department of Early Childhood, Community and Family Support, Operating Expenses -- This line item includes \$1,730,000 General Fund for the Universal Home Visiting pilot program.
- 15 Department of Early Childhood, Grand Totals -- The federal funds appropriated from Child Care Development Funds in this part include the following amounts from time-limited Supplemental Child Care and Development Fund Discretionary Funds appropriated in the federal American Rescue Plan Act of 2021:

<u>Line Item</u>	<u>Amount</u>
(1) Executive Director's Office	
(A) General Administration	
Personal Services	\$423,138
Health, Life, and Dental	130,383
Short-term Disability	1,099
Unfunded Liability Amortization Equalization Disbursement	93,000
Operating Expenses	12,075
(B) Information Technology Systems	
Information Technology Contracts and Equipment	250,000
Child Care Automated Tracking System	50,000
(2) Partnerships and Collaborations	
Local Coordinating Organizations	721,570

<u>Line Item</u>	<u>Amount</u>
Child Care Resource and Referrals	548,128
(3) Early Learning Access and Quality	
Personal Services	404,843
Operating Expenses	2,756
Child Care Assistance Program	4,885,148
Child Care Assistance Program Stimulus - Eligibility Expansion and Infant and Toddler Care Reimbursement	6,492,554
Workforce Recruitment and Retention Grants	300,000
Professional Development Training	1,136,634
Early Childhood Quality and Availability	1,757,596
(4) Community and Family Support	
Personal Services	67,775
Operating Expenses	368
(5) Licensing and Administration	
Personal Services	58,056
Operating Expenses	551
TOTAL	17,335,674

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IV
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	575,805	575,805 (2.5 FTE)				
General Department and Program Administration	6,532,726	3,204,516 (23.9FTE)		188,595 ^a (2.1 FTE)	3,139,615 ^b (19.9 FTE)	
Grants Administration	564,452	389,513		174,939 ^c		
Health, Life, and Dental	9,686,767	4,025,403		1,462,109 ^d	968,342 ^e	3,230,913(I)
Short-term Disability	93,966	38,115		12,790 ^d	9,834 ^e	33,227(I)
Paid Family Medical Leave Insurance	265,629	96,798	1,277 ^f	38,371 ^d	29,501 ^e	99,682(I)
Unfunded Liability Amortization Equalization Disbursement	6,264,374	2,498,466	42,478 ^f	852,690 ^d	655,574 ^e	2,215,166(I)
Salary Survey	2,167,677	778,984	20,500 ^f	311,459 ^d	240,788 ^e	815,946(I)
Step Pay	2,163,729	908,997		312,360 ^d	205,099 ^e	737,273(I)
PERA Direct Distribution	1,304,359	963,385	6,335 ^f	188,732 ^d	145,907 ^e	
Temporary Employees Related to Authorized Leave	29,961	29,961				

Workers' Compensation	334,121	160,533	43,601 ^d	11,291 ^e	118,696(I)
Legal Services	1,324,188	818,348	443,603 ^d	62,237 ^e	
Administrative Law Judge Services	209,603		209,603 ^g		
Payment to Risk Management and Property Funds	821,832	821,832			
Capitol Complex Leased Space	1,053,714	300,308	191,776 ^d	95,888 ^h	465,742(I)
CORE Operations	<u>66,377</u>	33,185	25,715 ⁱ	7,477 ^j	
	33,459,280				

^a This amount shall be from general education development program fees.

^b Of this amount, \$2,270,195 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$869,420 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of this amount, \$91,134 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$48,734 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$27,096 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S. \$4,459 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$3,516 shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d Of these amounts, \$1,228,130 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$1,098,482(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$597,456 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$486,345 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$186,980 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$44,739 shall be from general education development program fees, and \$215,359 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^e Of these amounts, \$2,042,122 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$62,237 is estimated to be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department, \$37,047 is estimated to be transferred from the Department of Regulatory Agencies from the Reading Services for the Blind Cash Fund and Disabled Telephone Users Fund in the Public Utilities Commission, \$36,506 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Education for Public School Health Services Administration line item in the Executive Director's Office, and \$150,661 shall be from various sources of reappropriated funds.

^f These amounts shall be from the Healthy School Meals for All Program General Fund Exempt Account created in Section 22-82.9-210 (3), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^g Of this amount, \$171,874(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$37,729 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^h This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department.

ⁱ Of this amount, it is estimated that \$9,616 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$6,155(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$4,442 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$3,515 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$1,602 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$385 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^j This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Information Technology

Information Technology Services	5,625,689	5,089,965 (29.0 FTE)		535,724 ^a (6.9 FTE)
Payments to OIT	1,699,178	1,254,254	342,418 ^b	102,506 ^c
Information Technology				
Asset Maintenance	969,147	969,147		
Disaster Recovery	<u>19,722</u>	19,722		
	8,313,736			

^a This amount shall be transferred from various federal funds appropriations to the Department of Education.

^b Of this amount, it is estimated that \$124,836 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$66,823(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$57,166 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$48,243 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$38,175 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$4,193 shall be from general education development program fees, and \$2,982 shall be from various sources of cash funds. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^c This amount shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(C) Special Purpose

BOCES Funding per Section 22-5-122, C.R.S.	3,327,275		3,327,275 ^a (1.0 FTE)
Interstate Compact on Educational Opportunity for Military Children	21,298		21,298 ^a
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ^b
Colorado Student Leaders Institute	227,753	227,753 (0.1 FTE)	
	<hr/> 3,611,806		

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S. Pursuant to Section 22-2-112 (1)(i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

(D) Indirect Cost Assessment

Indirect Cost Assessment	886,498	510,979(I) ^a	375,519(I)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

46,271,320

(2) STATEWIDE ASSESSMENT PROGRAM

Statewide Assessment Program	31,799,823		24,297,797 ^a (4.0 FTE)	7,502,026(I) ^b (15.9 FTE)
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^a This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001, and is shown for informational purposes only.

(3) SCHOOL DISTRICT OPERATIONS

(A) Public School Finance

Administration	2,045,037	1,910,675 (14.2 FTE)	134,362 ^a (0.5 FTE)
Financial Transparency			
System Maintenance	92,786		92,786 ^a (1.0 FTE)
School Finance			
Audit Payments	3,000,000		3,000,000 ^b

State Share of Districts'				
Total Program Funding	5,090,874,785	2,991,406,528	1,247,280,333 ^c	852,187,924 ^d
Extended High School ¹⁶	21,030,932			21,030,932 ^a
District Per Pupil Reimbursements for				
Juveniles Held in Jail	10,000			10,000 ^e
At-risk Supplemental Aid	7,009,989			7,009,989 ^f
At-risk Per Pupil Additional Funding	5,000,000			5,000,000 ^f
Contingency Reserve Fund	<u>1,000,000</u>			1,000,000 ^g
	5,130,063,529			

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d Of this amount, \$772,742,156 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$79,445,768 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$53,449,152 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$19,514,729 is estimated to be from marijuana sales tax revenues transferred to the State Public School Fund pursuant to Section 39-28.8-203 (1)(b)(L5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., and \$6,481,887 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^e This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

^g This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Categorical Programs							
(1) District Programs Required by Statute							
Special Education Programs for Children with Disabilities	533,048,139		93,572,347		281,992,829 ^a	191,090 ^b (1.0 FTE)	157,291,873(I) ^c (99.0 FTE)
English Language Proficiency Program	45,902,552		3,101,598		31,500,830 ^a		11,300,124(I) ^d (4.6 FTE)
	<u>578,950,691</u>						

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from federal funds transferred from the Department of Human Services.

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

^d This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001.

(2) Other Categorical Programs

Public School Transportation	71,845,006		36,922,227		34,884,614 ^a (2.0 FTE)	38,165 ^b	
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Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	31,993,182	17,792,850	14,200,332 ^c
Special Education Programs for Gifted and Talented Children	15,735,647	5,500,000	10,235,647 ^c (1.5 FTE)
Expelled and At-risk Student Services Grant Program	9,470,254	5,788,807	3,681,447 ^c (1.0 FTE)
Small Attendance Center Aid Comprehensive Health Education	1,604,359	787,645	816,714 ^c
	1,112,772	300,000	812,772 ^c (1.0 FTE)
	<u>131,761,220</u>		

^a Of this amount, \$34,434,614 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be transferred from the Department of Public Health and Environment, from the Electrifying School Buses Grant Program Cash Fund created in section 25-7-1405 (1)(a), C.R.S.

^c These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Federal and Other Direct Support

Appropriated Sponsored Programs	503,659,517	571,416	2,501,087 ^a (1.0 FTE)	500,587,014(I) (58.8 FTE)
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Nutrition							
(1) Healthy School Meals for All Program							
Program Administration ¹⁷	887,732		95,908	791,824 ^a			
	(3.2 FTE)		(1.0 FTE)				
School Meal Reimbursements	137,483,812		22,146,226	115,337,586 ^a			
Local Food Purchasing Grant	5,000,000		5,000,000				
Local Food Technical Assistance Grant	5,000,000		5,000,000				
Wage Distributions	<u>8,400,000</u>		8,400,000				
	156,771,544						

^a This amount shall be from various grants and donations.

^a These amounts shall be from the Healthy School Meals for All Program General Fund Exempt Account, created in Section 22-82.9-210 (2), C.R.S.

(2) Other Nutrition Program							
Federal Nutrition Programs	156,775,300		104,973				156,670,327(I)
			(0.9 FTE)				(16.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		
Child Nutrition School Lunch Protection Program	841,460				841,460 ^b		
Start Smart Nutrition Program	296,484				296,484 ^c		

Summer Electronics Benefits			
Transfer for Children	447,870	223,935	223,935(I)
	<u>160,833,758</u>	(0.9 FTE)	(0.8 FTE)

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

^b This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^c This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.

(E) Public School Capital Construction

Division of Public School Capital Construction Assistance	1,714,569	1,714,569 ^a (16.0 FTE)
Public School Capital Construction Assistance Board - Lease Payments	125,000,000	125,000,000 ^a
Public School Capital Construction Assistance Board - Cash Grants ¹⁸	175,245,826	175,245,826 ^a
Financial Assistance Priority Assessment	150,000	150,000 ^a
State Aid for Charter School Facilities	<u>32,791,130</u>	32,791,130 ^b
	334,901,525	

^a These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$23,935,468 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,855,662 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(F) Indirect Cost Assessment

Indirect Cost Assessment	3,848,077			25,000 ^a	90,177 ^b	3,732,900(I)
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^a This amount shall be from various grants and donations.

^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Education subdivision of the Transfers to Other State Department Medicaid-Funded Programs division.

7,000,789,861

(4) EDUCATOR TALENT

Office of Professional Services	3,621,295	778,174 (5.0 FTE)		2,843,121(I) ^a (22.2 FTE)		
Educator Effectiveness Unit Administration	3,525,710	3,382,108 (17.2 FTE)		143,602 ^b (1.0 FTE)		
Quality Teacher Recruitment Program	3,000,000	3,000,000				

Educator Recruitment and Retention Program - Financial Assistance	5,000,000	5,000,000
School Leadership Pilot Program	250,000	250,000 (1.2 FTE)
Teacher Degree Apprenticeship Program	103,949	103,949 (1.0 FTE)
	<hr/>	
	15,500,954	

^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

^b This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(5) STUDENT LEARNING

(A) Learning Supports, Intervention, and Planning

Preschool to Postsecondary Education Alignment	739,254	38,331 (0.5 FTE)	700,923 ^a (3.5 FTE)
Computer Science Education Grants	552,815		552,815 ^a (0.4 FTE)
Colorado High-impact Tutoring Program	4,985,749	4,985,749 (1.2 FTE)	
Content Specialists	574,006	7,650	566,356 ^a (5.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
School Bullying Prevention and Education Cash Fund	2,000,000		1,000,000		1,000,000 ^b	
English Language Learners Technical Assistance	436,600		377,481 (4.5 FTE)		59,119 ^a (0.5 FTE)	
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616		40,616			
Parents Encouraging Parents Conferences	68,000		68,000			
Restraint Complaint	122,501		122,501 (1.0 FTE)			
School Climate	102,264		102,264 (1.0 FTE)			
Legal Representation for Due Process Complaints Pursuant to Section 22-20-108 (3), C.R.S.	20,000		20,000			
Math Educator Training and Improvement Planning	470,892		470,892 (3.5 FTE)			
Expulsion Hearing Officer Training and Support	113,949		113,949 (1.0 FTE)			
	<u>10,226,646</u>					

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(B) Early Literacy

Early Literacy Program Administration and Technical Support ¹⁹	1,873,795	1,873,795 ^a (9.3 FTE)
Early Literacy Competitive Grant Program ¹⁹	7,500,000	7,500,000 ^a
Early Literacy Program Evidence Based Training Provided to Teachers ¹⁹	2,740,397	2,740,397 ^a (3.5 FTE)
Early Literacy Program External Evaluation	750,000	750,000 ^a
Early Literacy Program Public Information Campaign	504,124	504,124 ^a (0.5 FTE)
Early Literacy Program Per Pupil Intervention Program ¹⁹	26,261,551	26,261,551 ^a
Early Literacy Assessment Tool Program	<u>2,997,072</u>	2,997,072 ^b
	42,626,939	

^a These amounts shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Facility Schools Office, Facility School Board, and Facility School Technical Assistance Center	916,250			916,250 ^a (7.6 FTE)		
State School Funding	1,925,110			1,925,110 ^a		
Facility School Funding	30,313,266			30,313,266 ^a		
Facility Schools Work Group and Program Evaluation Contracts	<u>200,000</u> 33,354,626			200,000 ^a		

^b This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Facility Schools

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

86,208,211

(6) SCHOOL QUALITY AND SUPPORT

(A) Accountability and Transformation

Longitudinal Analyses of Student Assessment Results	620,960	620,960 (5.1 FTE)	
Accountability and Improvement Planning	2,384,189	1,318,920 (5.1 FTE)	1,065,269(I) (10.0 FTE)
Local Accountability System Grant Program	492,784	492,784 (0.4 FTE)	
School Transformation Grant Program	8,091,187	6,078,660 (2.8 FTE)	2,012,527 ^a (1.2 FTE)
Federal School Transformation Administration and Support	769,725		769,725(I) (4.2 FTE)
Educator Perception	<u>25,000</u>	25,000	
	12,383,845		

^a This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(B) Schools of Choice

Schools of Choice	10,686,791	360,291 (2.8 FTE)	10,326,500(I) (4.0 FTE)
Supplemental On-line Education Services	1,220,000		1,220,000 ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Office of Online and Hybrid Learning and Innovation Schools	541,685	48,677 (0.5 FTE)		493,008 ^b (4.3 FTE)		
	<u>12,448,476</u>					

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

^b This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

24,832,321

(7) STUDENT PATHWAYS

(A) Health and Wellness

S.B. 97-101

Public School Health Services 182,652 182,652^a
(1.4 FTE)

Behavioral Health Care
Professional Matching
Grant Program 14,959,883 14,959,883^b
(5.0 FTE)

Mental Health Education Resource Bank and Technical Assistance	49,076	49,076 (0.6 FTE)	
K-5 Social and Emotional Health Pilot Program	2,493,916		2,493,916 ^b (1.0 FTE)
Menstrual Hygiene Product Accessibility Grant Program	<u>100,000</u>	100,000	
	17,785,527		

^a This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Education subdivision of the Transfers to Other State Department Medicaid-Funded Programs division.

^b These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(B) Office of Dropout Prevention and Student Reengagement

Dropout Prevention	2,002,857		2,002,857 ^a (1.0 FTE)
Ninth Grade Success Grant Program	792,444	792,444 (0.6 FTE)	
Support for Foster Care Students (H.B. 22-1374)	69,247	69,247 (0.4 FTE)	
Educational Stability Grant	<u>1,030,585</u>	1,030,585 (3.0 FTE)	
	3,895,133		

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Career Readiness							
Career Development Success Program ²⁰	9,518,950		9,518,950	(1.1 FTE)			
College and Career Readiness	345,214		345,214	(3.1 FTE)			
Concurrent Enrollment Expansion and Innovation Grant Program	1,476,948				1,476,948 ^a		
Accelerated College Opportunity Exam Fee Grant Program	561,665		561,665	(0.4 FTE)			
School Counselor Corps Grant Program	12,007,490				12,007,490 ^b		
					(2.0 FTE)		
Fourth-year Innovation Pilot Program - Distributions to LEPs	386,659		386,659				
High School Innovative Learning Pilot Program	346,171		346,171	(0.6 FTE)			

John W. Buckner Automatic Enrollment in Advanced Courses Grant Program	246,276	246,276 (0.3 FTE)	
Basic Skills Placement or Assessment Tests	50,000		50,000 ^b
Colorado Career Advisor Training Program	1,000,000	1,000,000	
Federal Adult Education Support	9,193,475		9,193,475(I) (8.9 FTE)
Adult Education and Literacy Grant Program	2,958,749	2,958,749 (2.3 FTE)	
	<u>38,091,597</u>		

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

59,772,257

(8) LIBRARY PROGRAMS

Administration	1,262,635	995,222 (11.8 FTE)	267,413 ^a (2.5 FTE)	
Federal Library Funding	3,418,751			3,418,751(I) (24.8 FTE)
Colorado Library Consortium	1,150,000	1,150,000		

Ch. 519

Department of Education

4003

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Virtual Library	379,796		359,796		20,000 ^a		
Colorado Talking Book Library	349,527 (2.7 FTE)		96,146			253,381 ^b	
Reading Services for the Blind ²¹	660,000		50,000			610,000 ^c	
State Grants to Publicly-Supported Libraries Program	2,997,485		2,997,485				
Indirect Cost Assessment	<u>55,327</u>						55,327(I)
		10,273,521					

^a These amounts shall be from grants and donations.

^b This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies for the Colorado Talking Book Library, pursuant to Section 40-17-104 (1)(b)(III), C.R.S.

^c This amount shall be from money appropriated from the Colorado Telephone Users with Disabilities Fund to the Department of Regulatory Agencies, to be credited to the Reading Services for the Blind Cash Fund created in Section 24-90-105.5 (5), C.R.S., pursuant to Section 40-17-104 (1), C.R.S.

(9) SCHOOL FOR THE DEAF AND THE BLIND**(A) School Operations**

Personal Services	13,907,714 (156.1 FTE)
Early Intervention Services	1,376,111 (10.0 FTE)

Shift Differential	76,680		
Operating Expenses	794,291		
Vehicle Lease Payments	38,683		
Utilities	745,981		
Allocation of State and Federal Categorical Program Funding	190,104 (0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	446,396 (2.0 FTE)		
	<u>17,575,960</u>	15,112,377	2,463,583 ^a

^a Of this amount, \$1,792,083 shall be transferred from the State School Funding line item appropriation in the Student Learning section of this department, \$446,396 shall be transferred from the Department of Health Care Policy and Financing from the Education subdivision of the Transfers to Other State Department Medicaid-Funded Programs division, \$190,104 shall be transferred from various line items in the School District Operations section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the School District Operations section of this department.

(B) Special Purpose

Fees and Conferences	120,000		
Outreach Services	1,000,000 (6.2 FTE)		
Tuition from Out-of-state Students	200,000		
Grants	1,000,000 (6.0 FTE)		
	<u>2,320,000</u>	1,070,000 ^a	1,250,000 ^b

^a Of this amount, \$750,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be from tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

^b This amount shall be from various sources of federal funds transferred from the School District Operations section of this department.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	19,895,960					
(10) CHARTER SCHOOL INSTITUTE						
State Charter School Institute Administration, Oversight, and Management	5,000,000				5,000,000(I) ^a (11.7 FTE)	
Institute Charter School Assistance Fund	1,800,000			1,800,000 ^b		
Other Transfers to Institute Charter Schools	21,500,000				21,500,000(I) ^c	
Transfer of Federal Money to Institute Charter Schools	17,400,000				17,400,000(I) ^c (4.5 FTE)	
CSI Mill Levy Equalization	99,176,392	49,220,696		735,000(I) ^d	49,220,696 ^e	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	243,362				243,362 ^a (1.6 FTE)	
	<u>145,119,754</u>					

^a These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the School District Operations section of this department.

^b This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1)(a), C.R.S.

^c These amounts shall be transferred from various line items in the School District Operations section of this department.

^d This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

^e This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

TOTALS PART IV

(EDUCATION) \$7,440,463,982 \$3,338,023,839 \$1,363,480,333^a \$1,764,077,511^b \$104,652,889^c \$870,229,410^d

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$5,432,434 contains an (I) notation.

^c Of this amount, \$43,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

16 Department of Education, School District Operations, Public School Finance, Extended High School -- Pursuant to section 22-35-108.5 (2)(b)(II), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Teacher Recruitment Education and Preparation (TREP) Program for FY 2024-25. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$2,561,000 of this appropriation to fund qualified students identified as TREP Program participants. This amount is calculated based on an estimated 250 FTE TREP Program participants funded at a rate of \$10,244 per FTE pursuant to section 22-54-104 (4.7), C.R.S.

17 Department of Higher Education, School District Operations, Nutrition, Healthy School Meals for All, Program Administration -- Of the amount appropriated in this line item, up to \$400,000, if not expended prior to the close of the 2024-25 state fiscal year, remains available for expenditure until the close of the 2025-26 state fiscal year.

18 Department of Education, School District Operations, Public School Capital Construction, Public School Capital Construction Assistance Board - Cash Grants -- This appropriation remains available until the completion of the project or the close of the 2026-27 fiscal year, whichever comes first.

- 19 Department of Education, Student Learning, Early Literacy, Early Literacy Program Administration and Technical Support; Early Literacy Competitive Grant Program; Early Literacy Program Evidence Based Training Provided to Teachers; Early Literacy Program Per Pupil Intervention Program -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to \$1,500,000 cash funds from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., among the line items designated with this footnote, except that the amount for Early Literacy Program Administration and Technical Support may be increased by no more than ten percent based on an assumption that the Department may require an additional 2.0 FTE.
- 20 Department of Education, Student Pathways, Career Readiness, Career Development Success Program -- It is the General Assembly's intent that \$200,000 of this appropriation be used for activities other than direct grants to school districts.
- 21 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$540,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	6,321,229 (46.0 FTE)	5,743,205		106,912 ^a	471,112 ^b	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	263,266			263,266 ^c		
Office of Climate Preparedness	453,707	453,707 (3.0 FTE)				
	<u>7,057,702</u>					

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$311,471 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$159,641 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c This amount shall be from rental fees for events using Mansion facilities or the Governor's Mansion Maintenance Fund created in Section 24-30-1303.8 (1)(a), C.R.S.

(B) Special Purpose

Health, Life, and Dental	5,112,179	2,234,311		1,410,405 ^a	378,638 ^b	1,088,825(I)
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Ch. 519 Governor - Lieutenant Governor - State Planning and Budgeting

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	54,530		24,893		13,557 ^a	4,353 ^b	11,727 (I)
Paid Family and Medical Leave Insurance	163,590		74,679		40,672 ^a	13,058 ^b	35,181(I)
Unfunded Liability Amortization Equalization							
Disbursement Payments	3,635,059		1,662,282		902,441 ^a	289,741 ^b	780,595 (I)
Salary Survey	1,311,387		593,511		331,833 ^a	105,761 ^b	280,282(I)
Step Pay	1,327,101		600,623		335,809 ^a	107,029 ^b	283,640(I)
PERA Direct Distribution	603,644		405,379		150,080 ^a	48,185 ^b	
Workers' Compensation	18,532		11,347			7,185 ^b	
Legal Services	1,074,738		1,074,738				
Payment to Risk Management and Property Funds	405,791		292,167			113,624 ^b	
Capitol Complex Leased Space	500,717		264,495			236,222 ^b	
Payments to OIT	1,832,473		1,832,473				
CORE Operations	49,704		5,950		7,211 ^a	29,513 ^b	7,030(I)
Indirect Cost Assessment	6,317					6,317 ^b	
	<u>16,095,762</u>						

^a Of these amounts, \$49,258 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,142,750 shall be from various sources of cash funds.

^b These amounts shall be from the statewide indirect cost recoveries collected by the Colorado Department of Transportation.

(C) Colorado Energy Office					
Program Administration	7,289,250	3,437,914			3,851,336(I)
	(29.3 FTE)				
Low-Income Energy Assistance	11,524,618		11,524,618(I) ^a		
			(4.5 FTE)		
Energy Performance for Buildings	1,300,000		1,300,000(I) ^b		
			(2.0 FTE)		
Cannabis Resource Optimization Program	500,000	500,000			
		(0.6 FTE)			
Electric Vehicle Charging Station Grants	1,036,204		1,036,204(I) ^c		
Streamlined Solar Permitting	1,023,496	30,787		992,709 ^d	
				(0.4 FTE)	
Legal Services	1,345,435	1,275,806	17,251 ^e		52,378 (I)
Vehicle Lease Payments	5,368	5,368			
Leased Space	361,248	361,248			
Indirect Cost Assessment	113,981				113,981(I)
Community Access Enterprise	19,760,850		19,760,850(I) ^f		
			(3.7 FTE)		
Community Access Enterprise Legal Services	<u>76,439</u>		76,439(I) ^f		
	44,336,889				

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Climate Change Mitigation and Adaptation Fund created in Section 24-38.5-102.6 (1), C.R.S. This amount is shown for informational purposes only because the Climate Change Mitigation and Adaptation Fund is continuously appropriated to the Office pursuant to Section 24-38.5-102.6 (2), C.R.S.

^c This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S. This amount is shown for informational purposes only because the Electric Vehicle Grant Fund is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.

^d This amount shall be from the Streamlined Solar Permitting and Inspection Cash Fund created in Section 24-38.5-119 (7)(a)(I), C.R.S.

^e This amount shall be from various sources of cash funds.

^f These amounts shall be from the Community Access Enterprise Fund created in Section 24-38.5-303 (5)(a), C.R.S. The amounts are shown for informational purposes only because the Community Access Enterprise Fund is continuously appropriated to the Office pursuant to Section 24-38.5-303 (5)(a), C.R.S.

67,490,353

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	530,694	530,694 (4.0 FTE)			
Discretionary Fund	2,875	2,875			
Commission of Indian Affairs (4.0 FTE)	525,868	524,684	1,184 ^a		
Commission on Community Service	467,927	467,927 (2.0 FTE)			
	<u>1,527,364</u>				

^a This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	4,058,110 (26.9 FTE)	2,155,240		1,902,870 ^a
Operating Expenses	109,471	32,947		76,524 ^a
Economic Forecasting				
Subscriptions	16,362			16,362 ^a
Evidence-based Policymaking				
Evaluation and Support	500,000		500,000 ^b	
Infrastructure Investment and				
Jobs Act Match Funding	20,250,000		20,250,000 ^c (4.0 FTE)	
	<hr/>	24,933,943		

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from the "Infrastructure Investment and Jobs Act Cash Fund" created in Section 24-75-232 (3), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS

Administration	1,707,086	1,707,086 (7.3 FTE)			
Vehicle Lease Payments	17,935	17,935			
Leased Space	366,618	366,618			
Global Business Development	5,245,052 (26.6 FTE)	4,121,948	573,626 ^a	175,000 ^b	374,478(I)
Office of Outdoor Recreation	667,000	667,000 (5.7 FTE)			
Leading Edge Program Grants	151,431	76,000	75,431 ^c		

Ch. 519 Governor - Lieutenant Governor - State Planning and Budgeting

4013

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Small Business Development Centers	1,771,267 (4.0 FTE)		486,465				1,284,802(I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)		750,000		519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	766,000		250,000		516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,449,623 (4.0 FTE)		3,870,000		14,579,623 ^e		
Destination Development Program	1,100,000		500,000		600,000 ^e		
Economic Development Commission - General Economic Incentives and Marketing	6,098,175 (7.3 FTE)		5,734,298		363,877 ^f		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	13,500					13,500 ^g (0.3 FTE)	
Council on Creative Industries	4,578,734		1,250,000		2,563,000 ^h		765,734(I)

	(3.5 FTE)		
Advanced Industries	15,362,210		15,362,210 ⁱ (3.4 FTE)
Rural Jump Start	40,491	40,491	
		(0.5 FTE)	
Rural Opportunity Office	551,384	398,384	153,000 ^j
	(4.0 FTE)		
Appropriation to the Marijuana Entrepreneur Fund	800,000		800,000 ^m
Indirect Cost Assessment	<u>217,112</u>		217,112 ^k
	63,673,143		

^a Of this amount, an estimated \$175,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S., and an estimated \$348,626 shall be from various fees collected from participants in activities conducted by the division.

^b This amount shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S.

^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^d This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^f This amount shall be from fees collected pursuant to Section 39-22-514.5 (6), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

ⁱ This amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

^j This amount shall be from unspent grant funds appropriated to the Rural Opportunity Office.

^k This amount shall be from various sources of cash funds.

^m This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

 APPROPRIATION FROM

	ITEM &	TOTAL	GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
	SUBTOTAL		FUND	FUND EXEMPT	FUNDS	FUNDS	FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OFFICE OF INFORMATION TECHNOLOGY							
(A) OIT Central Administration							
Central Administration	18,982,710		2,038,346 (4.6 FTE)		2,500,000 ⁽¹⁾ ^a	14,444,364 ^b (122.9 FTE)	
Health, Life, and Dental	16,032,332		254,592		35,830 ^c	15,741,910 ^b	
Short-term Disability	177,086		2,899		318 ^c	173,869 ^b	
Unfunded Liability							
Amortization Equalization							
Disbursement Payments	11,805,997		211,349		21,151 ^c	11,573,497 ^b	
PERA Direct Distribution	2,317,240		37,932		4,158 ^c	2,275,150 ^b	
Salary Survey	4,456,000		76,907		7,716 ^c	4,371,377 ^b	
Step Pay	4,509,394		77,828		7,808 ^c	4,423,758 ^b	
Paid Family and Medical							
Leave Insurance	531,258		8,697		953 ^c	521,608 ^b	
Shift Differential	25,463					25,463 ^b	
Workers' Compensation	181,251					181,251 ^b	
Legal Services	739,770		25,971			713,799 ^b	
Payment to Risk Management							
and Property Funds	996,471					996,471 ^b	
Leased Space	474,197					474,197 ^b	
Capitol Complex Leased Space	587,561					587,561 ^b	
CORE Operations	81,643					81,643 ^b	
Indirect Cost Assessment	<u>1,668,659</u>					1,668,659 ^b	
	63,567,032						

^a This amount shall be from the Technology Risk Prevention and Response Fund created in Section 24-37.5-120 (2), C.R.S. This amount is shown for informational purposes only because the Technology Risk Prevention and Response Fund is continuously appropriated to the Office pursuant to Section 24-37.5-120 (4)(a), C.R.S.

^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

^c These shall be from various sources of cash funds.

(B) Enterprise Solutions	212,526,317	2,082,236	719,616 ^a	209,724,465 ^b (565.2 FTE)
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^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., \$2,328 shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$254,276 shall be from various sources of cash funds.

^b These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

(C) Information Security	26,126,046			26,126,046 ^a (77.0 FTE)
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^a This amount shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

(D) Colorado Benefits Management System²²	21,866,546		21,861,973 ^a	4,573(I)
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^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

(E) Customer Service and Support	33,579,338	317,680		33,261,658 ^a (307.0 FTE)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

357,665,279

**TOTALS PART V
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

	<u>\$515,290,082</u>	<u>\$54,489,412</u>		<u>\$97,496,686^a</u>	<u>\$354,369,422</u>	<u>\$8,934,562^b</u>
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^a Of this amount, \$51,560,321 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

22 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2025-26 fiscal year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	73,781,839
	(787.5 FTE)
Health, Life, and Dental	13,109,391
Short-term Disability	63,638
Paid Family and Medical Leave Insurance	363,855
Unfunded Liability Amortization Equalization Disbursement Payments	8,320,007
Salary Survey	1,900,577
Step Pay	834,248
PERA Direct Distribution	1,448,480
Temporary Employees Related to Authorized Leave	5,978

Ch. 519

Department of Health Care Policy and Financing

4019

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	254,896						
Operating Expenses	3,167,153						
Legal Services	4,082,364						
Administrative Law Judge Services	822,526						
Payment to Risk Management and Property Funds	249,605						
Leased Space	3,773,214						
Payments to OIT	14,319,431						
CORE Operations	35,330						
General Professional Services and Special Projects	<u>38,666,797</u>						
	165,199,329		63,004,579		15,993,677 ^a	3,611,144 ^b	82,589,929(I)

^a Of this amount, \$11,226,017 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$3,374,736 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$399,498 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$277,402 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$271,995 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$202,685 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$131,615 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$58,974 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$50,755 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$1,059,807 shall be from statewide indirect cost recoveries, \$1,042,916 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$739,218 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$626,987 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$82,077 shall be from the Department of Personnel and Administration, \$40,535 shall be from the Department of Early Childhood, and \$19,604 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(B) Information Technology Contracts and Projects

Medicaid Management Information System					
Maintenance and Projects	106,565,411	18,005,144	9,361,274 ^a	12,204 ^b	79,186,789(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{23,24}					
	75,087,530	12,702,322(M)	6,890,173 ^c	13,194,450 ^c	42,300,585
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{23,24}					
Office of eHealth	2,172,998	689,160(M)	383,151 ^d	73 ^b	1,100,614
Innovations Operations	6,465,845	3,372,367 (3.0 FTE)			3,093,478(I)
All-Payer Claims Database	<u>5,435,778</u>	4,471,011			964,767(I)
	195,727,562				

^a Of this amount, \$7,509,458 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$1,229,195 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$597,901 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$24,720 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S.

^b These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

^c Of this amount, \$6,406,647 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$483,526 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d Of this amount, \$362,040 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$21,111 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of this amount, \$13,192,793 shall be transferred from the Department of Human Services and \$1,657 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(C) Eligibility Determinations and Client Services

Contracts for Special Eligibility Determinations	12,039,555	1,134,071(M)		4,338,468 ^a		6,567,016
County Administration	123,048,230	21,004,349(M)		26,624,750 ^b		75,419,131
Medical Assistance Sites	1,531,968			402,984 ^a		1,128,984(I)
Administrative						
Case Management	869,744	434,872(M)				434,872
Customer Outreach	3,461,519	1,394,139(M)		336,621 ^a		1,730,759
Centralized Eligibility Vendor Contract Project	7,959,455			2,753,409 ^a		5,206,046(I)
Connect for Health Colorado Eligibility Determinations	11,174,846			4,995,156 ^c		6,179,690(I)
Eligibility Overflow						
Processing Center	1,904,677	285,320(M)		190,849 ^a		1,428,508
Returned Mail Processing	3,298,808	985,808(M)		244,919 ^d	111,942 ^e	1,956,139
Income Verification Programs	<u>11,341,713</u>	1,741,440(M)		1,093,988 ^a		8,506,285
	176,630,515					

^a These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^b Of this amount, \$19,254,185(I) shall be from local funds and \$7,370,565 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.

^d Of this amount, \$206,183 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$38,736 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of this amount, \$111,929 shall be transferred from the Department of Human Services from the Colorado Benefits Management System, Ongoing Expenses line item and \$13 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(D) Utilization and Quality Review Contracts

Professional Services Contracts	29,644,825	7,910,405(M)	2,223,661 ^a	19,510,759
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^a Of this amount, \$2,033,593 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$64,443 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(E) Provider Audits and Services

Professional Audit Contracts	4,135,919	1,598,629(M)	540,301 ^a	1,996,989
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^a Of this amount, \$378,895 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$45,998 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(F) Recoveries and Recoupment Contract Costs

Estate Recovery	1,165,841		582,920 ^a	582,921(I)
Third-Party Liability Cost				
Avoidance Contract	<u>8,838,738</u>	2,916,784(M)	1,502,585 ^b	4,419,369
	10,004,579			

^a This amount shall be from estate recoveries.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

(G) Indirect Cost Recoveries

Indirect Cost Assessment	1,059,807			276,775 ^a	132,407 ^b	650,625(I)
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^a Of this amount, \$236,726 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$16,994 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$10,711 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$7,916 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$2,491 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$1,937 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$88,839 shall be from transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$24,709 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$18,859 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

582,402,536

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{24a}	11,926,618,728	2,324,935,891(M)	1,247,280,333 ^a	1,321,302,705 ^b	120,304,766 ^c	6,912,795,033
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$1,007,592,475 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$76,250,120 shall be from recoveries and recoupments, \$55,980,209 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,874,704 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$45,112,663 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$44,625,211 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$24,736,077 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$13,322,439 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$1,455,170 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, \$596,026 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$107,671,715 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, \$1,505,000 shall be from the Department of Early Childhood from the Home Visiting line item, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health Capitation				
Payments	1,026,100,571	271,797,567(M)	78,964,399 ^a	675,338,605
Behavioral Health				
Fee-for-service Payments	<u>11,669,132</u>	2,800,119(M)	692,425 ^a	8,176,588
	1,037,769,703			

^a Of these amounts, \$79,622,905 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$33,919 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

Personal Services	3,469,613	1,858,480(M)		1,611,133
	(39.5 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	356,510		202,136(M)				154,374
Community and Contract Management System	137,480		89,362(M)				48,118
Support Level Administration	<u>58,350</u>		28,920(M)		255 ^a		29,175
	4,021,953						

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

(2) Medicaid Programs²⁵

Adult Comprehensive Services	838,089,305						
Adult Supported Living Services	98,534,109						
Children's Extensive Support Services	86,512,303						
Children's Habilitation Residential Program	17,289,775						
Case Management for People with Disabilities	<u>142,555,236</u>						
	1,182,980,728		579,906,496(M)		12,246,759 ^a		590,827,473

^a Of this amount, \$11,345,824 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$900,934 shall be from the Home- and Community-Based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(3) State-only Programs²⁶

Family Support Services	11,251,415	
State Supported Living Services	5,288,739	
State Supported Living Services Case Management	5,153,827	
Preventive Dental Hygiene ²⁷	<u>71,103</u>	
	21,765,084	21,765,084

1,208,767,765

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	226,610,308			113,305,154 ^a	113,305,154(I)
Pediatric Specialty Hospital Appropriation from Tobacco Tax Cash Fund to the General Fund	13,455,012	6,727,506(M)			6,727,506
Primary Care Fund Program	291,034			291,034 ^b	
Children's Basic Health Plan Administration	49,079,682	6,500,000		18,175,554 ^c	24,404,128(I)
Children's Basic Health Plan Medical and Dental Costs	3,864,405			1,352,542(H) ^d	2,511,863
	<u>269,980,786</u>	43,594,551	291,034 ^e	50,672,690(H) ^f	175,422,511
		563,281,227			

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (I)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d Of this amount, \$1,347,131 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,411 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e This amount shall be from General Fund Exempt Account pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, \$39,601,864 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$10,547,675 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$423,150 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension						
State Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	3,990,358		3,962,510	27,848 ^b		
Commission on Family Medicine Residency Training Programs	9,490,170		4,520,085(M)		225,000 ^c	4,745,085
Medicare Modernization Act State Contribution Payment	244,659,612		244,659,612			
Public School Health Services Contract Administration	2,000,000		1,000,000(M)			1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁸	202,111,227			100,427,269 ^d		101,683,958(I)
	1,500,000			1,500,000 ^e		

Reproductive Health Care for Individuals Not Eligible for Medicaid	3,614,490	3,614,490	
State-only Payments for Home- and Community-Based Services	842,626 (6.2 FTE)		842,626 ^f
Health Benefits for Colorado Children and Pregnant Persons	<u>2,102,665</u>	2,102,665	
		480,311,148	

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^c This amount shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

^d This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^f This amount shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S.

(7) TRANSFERS TO OTHER STATE DEPARTMENT MEDICAID-FUNDED PROGRAMS

(A) Early Childhood

Transfer to Department of Early Childhood for Early Intervention	9,940,111	4,970,056(M)	4,970,055
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(B) Education

Public School Health Services	208,269	104,135(M)	104,134
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Human Services						
(1) Executive						
Director's Office ²⁹	17,003,357		8,501,679(M)			8,501,678
(2) Office of Children, Youth and Families						
Child Welfare Administration	350,837		144,774(M)			206,063
Child Welfare Services	14,383,230		7,191,615(M)			7,191,615
Division of Youth Services	<u>681,446</u>		340,724(M)			340,722
	15,415,513					
(3) Office of Economic Security						
Systematic Alien						
Verification for Eligibility	80,345		40,173(M)			40,172
(4) Behavioral Health Administration						
Community Behavioral						
Health Administration	552,950		276,475(M)			276,475
Children and Youth Mental Health Treatment Act	<u>137,680</u>		68,840(M)			68,840
	690,630					
(5) Office of Behavioral Health						
Mental Health Institutes	8,320,198		4,160,099(M)			4,160,099

(6) Office of Adults, Aging and Disability Services

Administration	505,357	252,679(M)		252,678
Regional Centers for People with Developmental Disabilities Community Services for the Elderly	58,276,921	27,249,558(M)	1,888,903 ^a	29,138,460
	<u>1,001,800</u>	500,900(M)		500,900
	59,784,078			

^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

(7) Other

Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000			500,000(I) ^a
Department of Human Services Indirect Cost Assessment	<u>23,614,388</u>	11,807,194(M)		11,807,194
	24,114,388			

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs and is shown for informational purposes only.

(D) Local Affairs

Home Modifications Benefit Administration	313,881	156,941(M)		156,940
Host Home Regulation	<u>321,053</u>	160,527(M)		160,526
	634,934			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(E) Public Health and Environment						
Facility Survey and Certification	9,236,101	3,842,035(M)				5,394,066
Prenatal Statistical Information	<u>6,196</u>	3,098(M)				3,098
	9,242,297					
(F) Regulatory Agencies						
Nurse Aide Certification	324,041	147,369(M)			14,652 ^a	162,020
Sunset Reviews	<u>3,750</u>	1,875(M)				1,875
	327,791					

^a This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation.

(G) Revenue

Hospital Tax Exemptions	100,000			50,000(H) ^a		50,000
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^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

145,861,911

**TOTALS PART VI
(HEALTH CARE POLICY
AND FINANCING)³⁰**

\$15,945,013,018 \$3,731,636,620 \$1,247,571,367^a \$1,790,475,824^b \$137,606,638 \$9,037,722,569^c

^a Of this amount, \$1,247,280,333 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$291,034 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Said \$291,034 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$19,254,185 contains an (I) notation.

^c Of this amount, \$423,795,205 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

23 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses; Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.

24 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses; Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2025-26 state fiscal year.

24a Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- This appropriation includes \$12,676 total funds, including \$6,338 General Fund, for the purpose of increasing provider rates for maternal care to \$800 for billing code S0199, \$1,000 for billing code 59840, and \$1,600 for billing code 59841.

- 25 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.
- 26 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs.
- 27 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 28 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section.
- 29 Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services may transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing may make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.
- 30 Department of Health Care Policy and Financing, Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$900,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care

Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$107,671,715, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$107,671,715 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VII						
DEPARTMENT OF HIGHER EDUCATION						
(1) DEPARTMENT ADMINISTRATIVE OFFICE						
Health, Life, and Dental	3,340,914	956,496		1,617,180 ^a	24,042 ^b	743,196(I)
Short-term Disability	30,733	9,780		15,067 ^a	135 ^b	5,751(I)
Paid Family and Medical Leave Insurance	92,197	29,342		45,197 ^a	404 ^b	17,254(I)
Unfunded Liability Amortization Equalization						
Disbursement Payments	2,048,800	652,048		1,004,364 ^a	8,972 ^b	383,416(I)
Salary Survey	740,313	237,170		360,864 ^a	3,265 ^b	139,014(I)
Step Pay	678,931	205,129		333,799 ^a	3,201 ^b	136,802(I)
PERA Direct Distribution	546,970	206,187		211,781 ^a	3,292 ^b	125,710(I)
Shift Differential	5,747			5,747 ^a		
Workers' Compensation	93,440			66,930 ^a	26,510 ^b	
Legal Services	138,115	47,684		87,505 ^a	2,926 ^b	
Administrative Law Judge Services	574	574				
Payment to Risk Management and Property Funds	942,020			921,225 ^a	20,795 ^b	
Leased Space	452,188	20,014		120,207 ^a	311,967 ^b	
Payments to OIT	891,590	323,749		448,574 ^a	116,770 ^b	2,497(I)
CORE Operations	<u>53,592</u>			19,981 ^a	33,611 ^b	

^a Of these amounts, \$3,224,094 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$2,034,327 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,714,062 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$510,032 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount from various sources of cash funds, \$807,320 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$129,264 is estimated to be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., \$118,801 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$978,942 is from various cash funds.

^b These amounts shall be from statewide indirect cost recoveries.

**(2) COLORADO COMMISSION ON HIGHER EDUCATION
AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS**

(A) Administration

Administration	5,493,252	5,185,990 (38.5 FTE)	202,082 ^a (0.4 FTE)	105,180 ^b (1.0 FTE)
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^a This amount shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S.

^b This amount shall be transferred from the Department of Education from the Preschool to Postsecondary Education Alignment line item in the Student Learning section for assistance in aligning public education with postsecondary and workforce readiness standards.

**(B) Division of Private
Occupational Schools**

	1,018,025		1,018,025 ^a (10.3 FTE)	
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^a This amount shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	169,000			169,000 ^a
WICHE - Optometry	385,500			385,500 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distribution to Higher Education Competitive Research Authority	2,800,000				2,800,000 ^b		
Veterinary School Capital Outlay	285,000				143,640(I) ^c	141,360 ^a	
Colorado Geological Survey at the Colorado School of Mines (15.5 FTE)	2,537,761		701,581		1,836,180 ^d		
Institute of Cannabis Research Hosted at CSU-Pueblo ³¹	3,800,000				3,800,000 ^e		
GEAR UP	5,000,000						5,000,000(I) (29.1 FTE)
Prosecution Fellowship Program	356,496		356,496				
Colorado State Forest Service at Colorado State University	114,384		114,384				
Rural Teacher Recruitment, Retention, and Professional Development	1,209,357		1,209,357 (0.8 FTE)				
Open Educational Resources Initiatives	1,108,200		1,108,200 (1.0 FTE)				

Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	8,000,000	8,000,000	
Healthy Forests and Vibrant Communities Fund at Colorado State University	2,449,113	2,449,113	
Financial Aid Assessment Tool	154,069		154,069 ^a (0.5 FTE)
Growing Great Teachers - Teacher Mentor Grants	548,477	548,477 (0.5 FTE)	
SB23-005 CCHE Grants to Expand Forestry Programs	766,418	766,418	
Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center	4,250,000		4,250,000 ^e
Online Platform for Public Benefits for Higher Education Students	45,000	45,000	
Inclusive Higher Education Grant Program	450,000	450,000	
S.B. 22-192 Development and Implementation of Stackable Credentials	123,700	61,850	61,850 ^f (1.5 FTE)
	<u>34,552,475</u>		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$749,325 shall be from statewide indirect cost recoveries and \$100,604 shall be from departmental indirect cost recoveries.

^b This amount shall be from the Innovative Higher Education Research Fund created in Section 23-19.7-104 (1), C.R.S., from limited gaming revenue deposited to the Fund pursuant to Section 44-30-701 (2)(a)(IV), C.R.S., in prior years.

^c This amount shall be from student fees from non-resident students, including fees paid on behalf of non-resident students by the Western Interstate Commission on Higher Education, pursuant to Section 23-31-118 (2), C.R.S. This amount is shown for informational purposes only because the student fees are paid directly to the Veterinary School at Colorado State University.

^d This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., pursuant to Section 39-29-109.3 (1)(b), C.R.S.

^e These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^f This amount shall be from the Credentials to Support Colorado Jobs Cash Fund created in Section 23-5-145.6 (5)(a), C.R.S.

**(D) Lease Purchase Payments
and Capital-related Outlays**

University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	11,542,514	4,358,109		7,184,405 ^a		
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	16,666,824	16,666,824				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,437,100			770,276 ^b	16,666,824 ^c	
Annual Depreciation-Lease Equivalent Payment	12,550,234	12,550,234				
Senate Bill 20-21 COP Payments	4,753,000	4,753,000				

Lease Purchase Payment for Colorado State University National Western Center	17,499,348	17,499,348 ^d
	<u>80,449,020</u>	

^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3)(a), C.R.S.

^b This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S.

^c This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1)(a), C.R.S. The reappropriated funds are from General Fund amounts included in the Appropriation to the Higher Education Federal Mineral Lease Revenues Fund line item in this subdivision.

^d This amount shall be from the National Western Center Trust Fund created in Section 23-31-902 (2), C.R.S., and originates as General Fund pursuant to Section 23-31-902 (3), C.R.S.

(E) Tuition/Enrollment Contingency³²	75,000,000	75,000,000 ^a
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^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(F) Indirect Cost Assessments	5,578,990	299,739 ^a	4,766,806 ^b	512,445(I)
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^a Of this amount, \$145,690 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$77,609 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., and \$76,440 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist.

^b Of this amount, \$4,688,699 shall be from statewide indirect cost recoveries from amounts appropriated to the state governing boards in this department, and \$78,107 shall be from statewide indirect cost recoveries from amounts appropriated for the Colorado Opportunity Scholarship Initiative.

202,091,762

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID				
(A) Need Based Grants³³	256,288,026	75,042,159	179,968,585 ^a	1,277,282 ^b

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Work Study³⁴	23,129,178	23,129,178				
(C) Special Purpose						
Veterans/Law Enforcement/ POW Tuition Assistance	1,643,700	1,643,700				
Native American Students/ Fort Lewis College	22,028,890	22,028,890				
Colorado Opportunity Scholarship Initiative Fund	10,000,000	10,000,000				
Tuition Assistance for Career and Technical Education Certificate Programs	450,000	450,000				
Fourth-year Innovation Pilot Program	524,615	524,615 (0.7 FTE)				
State Aid for Foster Students Program	2,605,519	2,605,519 (4.0 FTE)				
	<u>37,252,724</u>					

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b This amount shall be from statewide indirect cost recoveries.

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 111,194 eligible full-time equivalent students at \$3,480 per 30 credit hours	386,955,468		
Stipends for an estimated 884 eligible full-time equivalent students attending participating private institutions at \$1,740 per 30 credit hours	<u>1,538,427</u>		
	388,493,895	31,658,483	356,835,412

(B) Fee-for-service Contracts with State Institutions

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	621,981,415		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ^{30, 34b}	206,638,540		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>9,017,503</u>		
	837,637,458	187,026,122	650,611,336 ^a

1,226,131,353

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) GOVERNING BOARDS						
(A) Trustees of Adams State University³⁵						
57,295,544 (374.8 FTE)				29,221,249 ^a	28,074,295 ^b	
^a Of this amount, \$25,115,630 shall be from the students' share of tuition, \$4,091,849(I) shall be from mandatory fees, and \$13,770(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,640,624 for student stipend payments, \$25,368,671 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.						
(B) Trustees of Colorado Mesa University³⁵						
135,729,107 (845.1 FTE)				86,511,994 ^a	49,217,113 ^b	
^a Of this amount, \$78,425,936 shall be from the students' share of tuition, \$6,419,868(I), shall be from mandatory fees, and \$1,666,190(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.						
^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$20,460,660 for student stipend payments, \$28,391,453 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$365,000 for limited purpose fee-for-service contracts.						
(C) Trustees of Metropolitan State University of Denver³⁵						
243,985,122 (1,556.5 FTE)				141,407,171 ^a	102,577,951 ^b	

^a Of this amount, \$108,277,318 shall be from the students' share of tuition and \$33,129,853(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$35,745,168 for student stipend payments, \$66,467,783 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$365,000 for limited purpose fee-for-service contracts.

(D) Trustees of Western Colorado University³⁵	55,132,306		30,190,060 ^a	24,942,246 ^b
	(255.0 FTE)			

^a Of this amount, \$24,274,889 shall be from the student's share of tuition and \$5,915,171(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,947,516 for student stipend payments, \$19,729,730 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$265,000 for limited purpose fee-for-service contracts.

(E) Board of Governors of the Colorado State University System^{35, 35a}	871,040,555	138,104	624,912,673 ^a	245,989,778 ^b
	(5,359.4 FTE)			

^a Of this amount, \$544,627,159 shall be from the students' share of tuition, \$79,210,449(I) shall be from mandatory fees, \$900,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$175,065 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122, C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$55,059,516 for student stipend payments, \$91,835,424 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$97,678,770 for fee-for-service contracts for specialty education programs, and \$1,416,068 for limited purpose fee-for-service contracts.

(F) Trustees of Fort Lewis College³⁵	72,401,431		49,212,540 ^a	23,188,891 ^b
	(457.9 FTE)			

^a Of this amount, \$42,967,294 shall be from the students' share of tuition and \$6,245,246(I) shall be from mandatory fees.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,736,476 for student stipend payments, \$19,387,415 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

(G) Regents of the

University of Colorado^{30, 34b, 35} 1,772,302,498 1,421,221,064^a 351,081,434^b
(10,151.8 FTE)

^a Of this amount, \$1,333,891,592 shall be from the students' share of tuition, \$70,148,886(I) shall be from mandatory fees, \$15,180,586 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$2,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$94,780,932 for student stipend payments, \$141,801,257 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$108,959,770 for fee-for-service contracts for specialty education programs, and \$5,539,475 for limited purpose fee-for-service contracts.

(H) Trustees of the

Colorado School of Mines³⁵ 273,166,964 236,112,088^a 37,054,876^b
(1,180.0 FTE)

^a Of this amount, \$213,706,035 shall be from the students' share of tuition and \$22,406,053(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$10,460,532 for student stipend payments and \$26,594,344 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of

Northern Colorado³⁵ 159,489,407 90,485,062^a 69,004,345^b
(1,196.6 FTE)

^a Of this amount, \$74,324,378 shall be from the students' share of tuition and \$16,160,684(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,501,312 for student stipend payments, \$53,438,033 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges³⁵**

655,684,944	362,222,947 ^a	293,461,997 ^b
(5,649.9 FTE)		

^a Of this amount, \$315,467,856 shall be from the students' share of tuition, \$28,590,309(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S., \$17,271,404(I) shall be from mandatory fees, and \$893,378 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$143,622,732 for student stipend payments, \$148,967,305 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$871,960 for limited purpose fee-for-service contracts.

4,296,227,878

**(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT
TO SECTION 23-71-301, C.R.S.**

Colorado Mountain College	14,757,695	13,101,832	1,655,863(I) ^a
Aims Community College	<u>17,979,195</u>	15,479,910	2,499,285(I) ^a
	32,736,890		

^a These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	1,062,309	1,062,309 ^a
	(9.0 FTE)	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from statewide indirect cost recoveries.

(B) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102, C.R.S.

30,514,944	30,514,944 ^a
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^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item appropriation in the Assistance to Public Schools section.

(C) Area Technical Colleges

22,352,277	22,352,277
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(D) Sponsored Programs

(1) Administration	2,709,888	
	(23.0 FTE)	
(2) Programs	<u>16,156,031</u>	
	18,865,919	18,865,919(I)

(E) Colorado First Customized Job Training

4,500,000	4,500,000 ^a
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^a This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Colorado First Customized Job Training line item appropriation in the Economic Development Programs section.

77,295,449

(8) AURARIA HIGHER EDUCATION CENTER

Administration	28,577,311	28,577,311 ^a (226.7 FTE)
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^a This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

(9) HISTORY COLORADO

(A) Central Administration³⁶

Central Administration ³⁷	2,848,064 (12.0 FTE)	500,000	2,231,722 ^a	116,342(I)
Collections and Curatorial Services	1,470,786 (16.5 FTE)		1,470,786 ^a	
Facilities Management	1,876,165 (10.0 FTE)		1,876,165 ^a	
Historical Site Maintenance and Operations	836,345 (5.9 FTE)	104,351	731,994 ^a	
America 250 - Colorado 150 Commission	151,503	151,503 (1.0 FTE)		
Lease Purchase of Colorado History Museum	3,570,026	3,525,209	44,817 ^a	
History Colorado Strategic Plan Initiatives ^{37a}	<u>1,218,415</u>		1,218,415 ^b	

Ch. 519

Department of Higher Education

4049

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
11,971,304						

^a Of these amounts, \$5,870,484 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$300,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$185,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be from the State Historical Society Strategic Initiatives Fund created in Section 24-80-217 (1), C.R.S.

(B) History Colorado Museums³⁶

History Colorado Center	1,285,885 (7.0 FTE)			882,896 ^a	325,000 ^b	77,989(I)
Community Museums	3,237,105 (19.0 FTE)	1,285,189		1,948,913 ^c		3,003(I)
Statewide Programming	4,629,181 (34.5 FTE)			4,629,181 ^d		
	<u>9,152,171</u>					

^a Of this amount, \$749,052 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$133,844 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be from indirect cost recoveries from the State Historical Fund program.

^c Of this amount, \$978,427 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$970,486 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^d Of this amount, \$2,588,664 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$2,040,517 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

(C) Office of Archeology and Historic Preservation³⁶	1,893,753 (23.0 FTE)	918,388 ^a	97,283 ^b	878,082(I)
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^a Of this amount, \$858,388 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^b This amount shall be transferred from the Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Programs section.

(D) State Historical Fund Program				
Administration	2,027,818 (19.7 FTE)	2,027,818 ^a		
Statewide Preservation Grants	9,000,000	9,000,000(I) ^a		
Gaming Cities Distributions	6,489,914	6,489,914(I) ^b		
Indirect Cost Assessment for History Colorado Administration	<u>325,000</u> 17,842,732	325,000 ^a		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Preservation Grant Program Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Amounts in this account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S. Pursuant to Section 44-30-1201 (5)(c)(I)(A), C.R.S., money in the Preservation Grant Program Account is subject to annual appropriation for the selection, monitoring, and administration of grants. Any money not appropriated for these administrative purposes is continuously appropriated for preservation grants.

^b This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and reflects an estimate of the 20 percent share of State Historical Fund revenues to be used for the preservation and restoration of the cities of Central, Black Hawk, and Cripple Creek pursuant to Section 9 (5)(b)(III) of Article XVIII of the State Constitution.

(E) Cumbres and Toltec

Railroad Commission³⁸	4,035,000	1,865,000	2,170,000(I) ^a
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^a Of this amount, \$2,150,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds. Amounts from the State of New Mexico are shown for informational purposes only.

44,894,960

TOTALS PART VII

(HIGHER EDUCATION)	<u>\$6,234,681,655</u>	<u>\$474,625,247</u>	<u>\$1,187,415,333^a</u>	<u>\$3,231,741,971^b</u>	<u>\$1,313,891,684</u>	<u>\$27,007,420^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$313,228,434 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 30 Department of Health Care Policy and Financing, Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$900,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$107,671,715, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$107,671,715 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.
- 31 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Institute of Cannabis Research Hosted at CSU - Pueblo -- Of the appropriation in this line item, \$700,000 remains available until the close of the 2025-26 fiscal year.
- 32 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenue increases beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.
- 33 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Need Based Grants -- It is the General Assembly's intent that additional funds added in this line item be targeted by institutions, first, toward ensuring that tuition costs are fully covered for Colorado resident student freshmen entering in the 2024-25 state fiscal year within two years of graduating high school who are Pell eligible and attending at least half-time at a two year institution or full-time at a four-year institution.
- 34 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- Two percent of the Work Study appropriation remains available for expenditure until the close of the 2025-26 state fiscal year.

- 34b Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; Governing Boards, Regents of the University of Colorado -- The appropriations in these line items are calculated to include an increase of \$88,000 General Fund reappropriated to the Regents of the University of Colorado for a one-time fee-for-service contract for the purpose of administering online training modules for continuing medical education for primary care providers.
- 35 Department of Higher Education, Governing Boards, Trustees of Adams State University, Trustees of Colorado Mesa University, Trustees of Metropolitan State University of Denver, Trustees of Western Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort Lewis College, Regents of the University of Colorado, Trustees of the Colorado School of Mines, University of Northern Colorado, and State Board for Community Colleges and Occupational Education State System Community Colleges -- The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2024-25 than three percent over what a student would have paid in FY 2023-24 for the same credit hours and course of study. These amounts are also calculated based on the assumption that each governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions, except that the calculation for any institution at which the state contributes a share of nonresident tuition is based on the assumption that no student with nonresident classification will pay more tuition in FY 2024-25 than four percent over what a student would have paid in FY 2023-24 for the same credit hours and course of study. The General Assembly intends to adjust the amounts in these line items through supplemental action during FY 2024-25 based on updated enrollment estimates and tuition rate information.
- 35a Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- The appropriation in this line item includes the restoration of \$500,000 cash funds from the Marijuana Tax Cash Fund for the Agrability Project.
- 36 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; Office of Archaeology and Historic Preservation -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 37 Department of Higher Education, History Colorado, Central Administration, Central Administration -- This line item includes \$500,000 General Fund for capitol complex leased space.
- 37a Department of Higher Education, History Colorado, Central Administration, History Colorado Strategic Plan Initiatives -- The appropriation made in this line item remains available until the close of the 2025-26 fiscal year.

Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission -- The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$240,000 General Fund for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of the General Fund appropriation, totaling \$1,025,000 is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) the General Fund amount above the \$240,000 ongoing operating support is based on an analysis of the Railroad's capital outlay needs over a three year period and is not assumed to continue after FY 2024-25. Of the amount in this line item for capital projects, \$1,125,000 remains available for expenditure until the close of the 2025-26 state fiscal year, and \$500,000 is a one-time appropriation in FY 2024-25 for wildfire mitigation activities.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VIII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) General Administration**

Personal Services	3,156,620 (23.3 FTE)	1,849,324			1,307,296 ^a	
Health, Life, and Dental	62,408,454	37,631,312		3,549,403 ^b	9,226,025 ^a	12,001,714 ^c
Short-term Disability	543,692	350,914		27,666 ^b	70,505 ^a	94,607 ^c
Paid Family Medical Leave Insurance	1,631,023	1,052,687		82,999 ^b	211,515 ^a	283,822 ^c
Unfunded Liability Amortization Equalization	36,244,938	23,393,044		1,844,426 ^b	4,700,324 ^a	6,307,144 ^c
Salary Survey	13,579,244	8,743,496		669,022 ^b	1,746,293 ^a	2,420,433 ^c
Step Pay	13,878,502	10,507,319		1,156,211 ^b	1,078,304 ^a	1,136,668 ^c
Incentives and Bonuses ³⁹	3,300,480	3,300,480				
PERA Direct Distribution	7,859,623	5,305,245			2,554,378 ^a	
Shift Differential	10,232,894	6,798,902		373,939 ^b	2,069,602 ^a	990,451 ^c
Temporary Employees Related to Authorized Leave	1,575,658	1,042,082		57,247 ^b	226,064 ^a	250,265 ^c
Workers' Compensation	9,541,384	5,924,423			3,616,961 ^a	

Operating Expenses	494,244	243,052	250,242 ^a	950 ^c
Legal Services	5,964,485	4,354,074	1,610,411 ^a	
Administrative Law Judge Services	834,562	514,280	320,282 ^a	
Payment to Risk Management and Property Funds	4,043,601	3,511,144	532,457 ^a	
Office of the Ombudsman for Behavioral Health Access to Care	482,087	482,087 (4.8 FTE)		
	<u>175,771,491</u>			

^a Of these amounts, \$17,014,235 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, \$10,019,982 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$325,979 shall be from funds transferred from the Department of Personnel, Colorado Equity Office, \$232,662 shall be from funds transferred from the Department of Early Childhood, and \$1,927,801 shall be from various sources of reappropriated funds.

^b Of these amounts, \$1,962,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$21,211 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$5,777,576 shall be from various sources of cash funds.

^c Of these amounts, \$1,071,974 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$235,904(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$22,178,176(I) shall be from various sources of federal funds.

(B) Indirect Cost Assessment⁴⁰	1,105,422	902,636 ^a	175,895 ^b	26,891(I)
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

176,876,913

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) ADMINISTRATION AND FINANCE							
(A) Administration							
Personal Services	41,833,805 (481.2 FTE)		25,254,361			16,579,444 ^a	
Operating Expenses	<u>6,517,205</u>		4,606,104			1,909,347 ^a	1,754(I)
	48,351,010						

^a Of these amounts, an estimated \$16,725,740 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., an estimated \$1,736,652 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$26,399 shall be from funds transferred from the Department of Early Childhood.

(B) Information Technology

IT Project Administration	4,413,766 (7.0 FTE)		1,651,817			2,761,949 ^a	
Operating Expenses	457,269		269,281			187,988 ^a	
Microcomputer Lease Payments	571,919		159,989			411,930 ^a	
County Financial Management System	1,697,283		510,883			1,186,400 ^a	
Client Index Project	17,038		6,548			10,490 ^a	
Health Information Management System	146,611		125,000			21,611 ^b	
Payments to OIT	57,226,040		23,975,345		706 ^c	33,249,989 ^a	
Digital Trunk Radio Payments	765,228		290,562		7 ^c	474,659 ^a	

CORE Operations	252,577	156,376	96,201 ^a
IT Systems Interoperability	5,503,473	2,135,337	3,368,136 ^d
Enterprise Content Management	<u>727,520</u>	462,614	264,906 ^a
	71,778,724		

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, an estimated \$12,021 shall be transferred from the Department's Regional Centers and an estimated \$9,590 shall be transferred from the Division of Youth Services.

^c These amounts are from various sources of cash funds.

^d Of this amount, an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$2,357,695 shall be from various sources of reappropriated funds.

(C) Operations

Vehicle Lease Payments	1,436,690	708,335	728,355 ^a
Leased Space	1,780,728	595,779	1,184,949 ^a
Capitol Complex Leased Space	1,349,084	562,073	787,011 ^a
Annual Depreciation-Lease Equivalent Payment	7,602,488	7,602,488	
Utilities	<u>10,128,145</u>	8,283,368	1,844,777 ^a
	22,297,135		

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(D) Special Purpose

Buildings and Grounds Rental	1,195,501	1,195,501 ^a	(6.5 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Garage Fund	765,145					765,145 ^b	
						(2.6 FTE)	
Injury Prevention Program	105,777		70,251			35,526 ^c	
SNAP Quality Assurance	1,351,559		653,706				697,853(I)
	(15.3 FTE)						
Administrative Review Unit	4,140,615		3,251,287				889,328(I) ^d
	(39.4 FTE)						
Records and Reports of Child Abuse and Neglect	270,520		270,520				
	(2.0 FTE)						
Quality Assurance Youth Services	744,083		744,083				
	(7.0 FTE)						
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	223,975		118,679			105,148 ^c	148(I) ^d
	(1.0 FTE)						
2-1-1 Human Services Referral Service	1,560,581		1,560,581				
	(1.0 FTE)						
	<u>10,357,756</u>						

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

^b This amount shall be from money in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2)(b), C.R.S.

^c Of these amounts, an estimated \$138,124 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,550 shall be from funds transferred from the Department of Early Childhood.

^d These amounts shall be from Title IV-E of the Social Security Act. These amounts are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

(E) Indirect Cost Assessment⁴⁰

484,422	314,024 ^a	37,695 ^b	132,703(I)
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from various sources of reappropriated funds.

153,269,047

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration	922,530	907,749	4,567 ^a	174 ^b	10,040(I) ^c
	(4.0 FTE)				

^a Of this amount, an estimated \$2,338 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,792 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.

^c Of this amount, an estimated \$7,971 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Division of Child Welfare							
Administration	9,394,512 (73.3 FTE)		7,949,044			350,837 ^a	1,094,631(I) ^b
County IT Support	1,800,000		1,170,000				630,000 ^e
Colorado Trails	8,436,769		5,495,052			49,486 ^d	2,892,231 ^e
Training ⁴¹	6,884,413 (7.0 FTE)		3,726,651		61,224(I) ^e		3,096,538 ^f
Foster and Adoptive Parent Recruitment, Training, and Support ⁴¹	1,643,222 (2.0 FTE)		1,231,254				411,968(I) ^b
Adoption and Relative Guardianship Assistance	44,940,914		24,325,981		4,530,560(I) ^e		16,084,373 ^g
Child Welfare Services ⁴¹	413,457,960 ^h		218,510,216		77,403,994(I) ^e	14,383,230 ^a	103,160,520 ^g
County Level Child Welfare Staffing	38,133,279		29,316,154		3,833,874(I) ^e		4,983,251 ^g
Residential Placements for Children with Intellectual and Developmental Disabilities	3,865,658		3,850,918 (2.0 FTE)				14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953				598,953 ⁱ		

Child Welfare Legal Representation	11,477,216		11,477,216 ^j	
Family and Children's Programs ⁴¹	60,743,979	51,122,806	6,350,702(I) ^c	3,270,471(I) ^k
Collaborative Management Incentives	6,665,039	2,500,000	3,000,000 ^l	1,165,039 ^m
Collaborative Management Program Administration and Evaluation	550,218	550,218 (3.5 FTE)		
Appropriation to the Collaborative Management Cash Fund	1,165,039	1,165,039		
Independent Living Programs	2,725,624			2,725,624(I) ⁿ (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	545,183			545,183(I) ^o (3.0 FTE)
Hotline for Child Abuse and Neglect ⁴¹	3,492,513	3,442,125 (6.0 FTE)		50,388(I) ^b
Public Awareness Campaign for Child Welfare	1,016,467	1,016,467 (1.0 FTE)		
Adoption Savings ⁴²	1,852,553		1,852,553 ^p	

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Department of Human Services

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,134,609		1,134,609				
Foster Youth Successful Transition to Adulthood Grant Program	1,134,609					1,134,609 ^a	
Fostering Opportunities Preventing Youth Homelessness	1,582,485		1,582,485				
	4,620,978		4,572,592 (4.3 FTE)				48,386(I) ^b
Child Welfare Licensing	348,761 (4.0 FTE)				348,761 ^f		
Community Provider Incentives	1,780,137		1,780,137				
High Acuity Treatment and Services	<u>5,900,000</u>				5,900,000 ^g		
	635,891,090						

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^b These amounts shall be from Title IV-E of the Social Security Act. They are reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^c Of these amounts, an estimated \$2,378,042(I) shall be from Title IV-E of the Social Security Act, an estimated \$972,485 shall be from the Temporary Assistance for Needy Families Block Grant, and \$171,704 shall be from Title XX of the Social Security Act.

^d This amount shall be from funds transferred from the Department of Early Childhood.

^e These amounts shall be from local funds. The (L) notation applies to these amounts.

^f Of this amount, \$2,845,358(I) shall be from Title IV-E of the Social Security Act and \$251,180 shall be from the Title XX Social Services Block Grant.

^g Of these amounts, \$98,989,778(I) shall be from Title IV-E of the Social Security Act, \$18,548,592 shall be from the Title XX Social Services Block Grant, \$3,886,129(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,803,645 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^h For informational purposes, this amount includes \$7,355,339 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$2,750,328 for transportation services for foster children and youth pursuant to Section 22-32-138, C.R.S., \$950,000 for department-approved child welfare services that promote the safety and well-being of Native American children and youth, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$406,102,621 includes the state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., the estimated local share of child welfare services expenditures, and federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

ⁱ This amount shall be from the Child Welfare Prevention and Intervention Services Cash Fund created in Section 26-5-104 (7)(a)(I), C.R.S.

^j This amount shall be from the Title IV-E Administrative Costs Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

^k This amount shall be from Title IV-E of the Social Security Act and is reflected for informational purposes pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

^l This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^m This amount shall be from the Collaborative Management Cash Fund created in Section 24-1.9-104 (1), C.R.S.

ⁿ This amount shall be from Title IV-E of the Social Security Act, including an estimated \$2,005,936 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^o This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

^p This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2)(d)(II)(C), C.R.S.

^q This amount shall be from the Foster Youth Successful Transition to Adulthood Grant Program Fund created in Section 19-7-314 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^r Of this amount, an estimated \$284,167 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., and an estimated \$64,594 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S.

^s This amount shall be from the High-acuity Treatment and Services Cash Fund created in Section 26-5-104 (7.5)(a), C.R.S.

(C) Division of Youth Services

(1) Administration

Program Administration	1,433,952	1,433,952 (12.3 FTE)		
Victim Assistance	47,170		47,170 ^a (0.3 FTE)	
	<u>1,481,122</u>			

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(2) Institutional Programs

Program Administration ⁴³	81,984,608	80,677,063 (958.5 FTE)	1,294,469(I) ^a	13,076(I)
Medical Services	14,313,659	14,313,659 (84.2 FTE)		

Educational Programs	9,244,582 (45.9 FTE)	8,797,139	350,005 ^b	97,438(I)
DYS Education Support Prevention/Intervention Services	394,042 50,886	394,042	50,886 ^c (1.0 FTE)	
	<u>105,987,777</u>			

^a This amount shall be transferred from the Department of Education, School District Operations, Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

^b This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, School District Operations, Federal and Other Direct Support, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

^c This amount shall be transferred from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

(3) Community Programs

Program Administration	8,760,025 (86.9 FTE)	7,930,178	169,073 ^a	660,774(I) ^b
Purchase of Contract Placements ⁴³	6,941,685	6,061,232	472,315 ^a	408,138(I) ^b
Managed Care Project	1,636,688	1,596,630	40,058 ^a	
S.B. 91-094 Programs	16,936,531	13,590,418 (1.0 FTE)	3,346,113 ^c	
Parole Program Services	3,713,520	3,713,520		
Juvenile Sex Offender Staff Training	45,548	7,120	38,428 ^d	
	<u>38,033,997</u>			

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Department of Human Services

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Division of Community Programs						
Juvenile Parole Board (3.2 FTE)	413,461	293,758			119,703 ^a	
Tony Grampsas Youth Services Program	13,382,009	4,724,855		8,155,538 ^b (3.0 FTE)	501,616 ^c	
Interagency Prevention Programs Coordination	153,164	153,164 (1.0 FTE)				
Appropriation to the Youth Mentoring Services Cash Fund	500,000			500,000 ^d		
Domestic Abuse Program (2.7 FTE)	1,990,554			1,360,877 ^e		629,677 ^f
	<u>16,439,188</u>					

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

^b Of this amount, \$6,505,966 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,649,572 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104 (6), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S.

^f This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(E) Indirect Cost Assessment⁴⁰

14,961,263	288,136 ^a	79,226 ^b	14,593,901 ^c
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^a Of this amount, \$185,522 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,306(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$47,308 shall be from various sources of cash funds. The amount from the Youth Services Program Fund is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

^c Of this amount, \$5,989,986 shall be from the Title XX Social Services Block Grant, an estimated \$3,570,299(I) shall be from Title IV-E of the Social Security Act, an estimated \$225,932(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$4,807,684(I) shall be from various sources of federal funds.

813,716,967

(4) OFFICE OF ECONOMIC SECURITY

(A) Administration⁴⁴	1,471,243 (4.0 FTE)	500,864	71,320(I) ^a	899,059 ^b
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Department of Human Services

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	1,009,671	455,572		70,162(I) ^a		483,937 ^b
Centrally Appropriated Items	117,046	52,812		8,134(I) ^a		56,100 ^b
Operating and Contract Expenses ⁴⁶	26,400,697	12,525,654		711,225(I) ^a	27,544 ^c	13,136,274 ^b
CBMS Emergency Processing Unit	255,296	92,256				163,040(I) ^d
	<u>(4.0 FTE)</u>					
	27,782,710					

^a Of this amount, an estimated \$65,559 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be from local funds and is shown for informational purposes only.

^b Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$262,065 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$125,973(I) shall be from various sources of federal funds.

(B) Colorado Benefits Management System⁴⁵

(1) Ongoing Expenses

Personal Services	1,009,671	455,572		70,162(I) ^a		483,937 ^b
Centrally Appropriated Items	117,046	52,812		8,134(I) ^a		56,100 ^b
Operating and Contract Expenses ⁴⁶	26,400,697	12,525,654		711,225(I) ^a	27,544 ^c	13,136,274 ^b
CBMS Emergency Processing Unit	255,296	92,256				163,040(I) ^d
	<u>(4.0 FTE)</u>					
	27,782,710					

^a These amounts shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of these amounts, an estimated \$10,056,882(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$3,014,373 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$605,056(I) shall be from various sources of federal funds.

^c This amount shall be from funds transferred from the Department of Early Childhood.

^d Of these amounts, an estimated \$92,256(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$70,056(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and Economic

Security Staff Development

Center	771,879	260,601	42,556(I) ^a	167,924 ^b	300,798 ^c
	(13.0 FTE)				

^a This amount shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center line item.

^c Of this amount, an estimated \$267,291(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$33,507 shall be from the Temporary Assistance for Needy Families Block Grant.

(C) Employment and Benefits Division

(1) Administration	4,538,455			4,538,455 ^a
				(23.0 FTE)

^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Colorado Works Program							
County Block Grants ^{47, 48, 49, 50}	172,816,036		14,886,272		25,833,887 ^a		132,095,877 ^b
County Training	430,092						430,092 ^b
							(2.0 FTE)
Works Program Evaluation	495,440						495,440 ^b
	<u>173,741,568</u>						

^a Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-71 (6)(c)(I), C.R.S., \$3,484,157 shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S., and an estimated \$200,000 shall be from the State's share of cash funds recoveries, including retained fraud refunds, state revenue intercepts, and other refunds.

^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

(3) Other Employment-focused Programs

Workforce Development							
Council	111,211						111,211 ^a
Transitional Jobs Program	2,854,895		2,854,895				
			(2.0 FTE)				
Child Support							
Services Program	1,149,064						1,149,064 ^a
	(1.0 FTE)						

Food Stamp Job Search Units - Program Costs	2,147,123 (6.2 FTE)	204,297	413,436 ^b	1,529,390(I)
Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291 ^b	130,726(I)
Employment Opportunities With Wages Program	2,000,000			2,000,000 ^a
Refugee Assistance	11,140,350 (10.0 FTE)			11,140,350 ^c
Teen Parent Driver's License Program	<u>100,000</u> 19,764,095	100,000		

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of these amounts, an estimated \$264,927(L)(I) shall be from county matching funds and an estimated \$200,800 shall be from in-kind donations.

^c Of this amount, an estimated \$8,316,327(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement and an estimated \$2,824,023 shall be from the Temporary Assistance for Needy Families Block.

(4) Adult Financial Programs				
Program Administration	537,573 (6.9 FTE)	408,023	129,550 ^a	
Cash Assistance Programs	78,905,051		78,905,051(I) ^b	
Refunds	588,362		588,362 ^a	
OAP Burial Reimbursements	918,364		918,364(I) ^b	
State Administration	552,817		552,817(I) ^b (3.5 FTE)	
County Administration	2,566,974		2,566,974(I) ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy Disabled Programs	13,394,238		7,654,065		5,740,173 ^c		
Other Burial Reimbursements	508,000		402,985		105,015 ^d		
Home Care Allowance	2,017,171		1,850,370		166,801 ^d		
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) ^e		
	102,051,809						

^a These amounts shall be from various sources of cash funds, including refunds and state revenue intercepts.

^b These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, this money is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^c Of this amount, an estimated \$2,863,687(L)(I) shall be from local funds, an estimated \$2,279,944 shall be from federal interim assistance reimbursement payments, and an estimated \$596,542 shall be from other refunds and state revenue intercepts.

^d This amount shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

^e This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210 (1), C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures pursuant to Section 26-2-210 (1), C.R.S.

(D) Food and Energy Assistance

Low Income Energy Assistance Program	43,998,898				43,998,898(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁴	4,697,136 (22.6 FTE)	2,261,477			2,435,659(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500			12,500(I)
Food Distribution Program	1,198,546 (10.9 FTE)	161,012	544,282 ^a		493,252(I)
Income Tax Offset	4,128	2,064			2,064(I)
Electronic Benefits Transfer Service	3,217,151 (7.0 FTE)	716,849	1,022,415(I) ^b	35,701 ^c	1,442,186 ^d
Systematic Alien Verification for Eligibility	130,073 (1.0 FTE)	20,405	2,541(I) ^b	80,345 ^e	26,782 ^f
Colorado Diaper Distribution Program	2,007,529	2,007,529 (2.0 FTE)			
Summer Electronic Benefits Transfer for Children Program	3,600,654 (4.0 FTE)	1,800,327			1,800,327(I)
	<u>58,879,115</u>				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from recipient non-governmental agencies.

^b Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$271,541 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^c This amount shall be from fund transferred from the Department of Early Childhood.

^d Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$1,236,780(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

^f Of this amount, an estimated \$7,483 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$19,299(I) shall be from various sources of federal funds.

(E) Child Support Services

Automated Child Support Enforcement System	10,097,906 (22.9 FTE)	2,867,358		877,141 ^a		6,353,407 ^b
Child Support Services ⁴⁷	3,290,710 (31.5 FTE)	958,667		182,026 ^c		2,150,017 ^b

Child Support Payment		
Pass-through Reimbursements	<u>5,200,000</u>	5,200,000
	18,588,616	

^a Of this amount, an estimated \$304,999 shall be from the state's share of retained child support collections and fraud refunds, an estimated \$281,509 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S., an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund, and an estimated \$143,650 shall be from various sources of cash funds.

^b These amounts shall be from Title IV-D of the Social Security Act.

^c This amount shall be from the state's share of retained child support collections and fraud refunds.

(F) County Administration

County Administration ⁵¹	100,319,500	32,835,564(M)	20,063,901 ^a	47,420,035 ^b
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues	2,986,000		2,986,000 ^c	
County Incentive Payments ⁴⁷	<u>4,113,000</u>		4,113,000 ^d	
	111,298,256			

^a This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^b This amount shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds pursuant to Section 26-13-108, C.R.S.

^d This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

(G) Indirect Cost

Assessment ⁴⁰	30,170,579		149,999 ^a	7,408,795 ^b	22,611,785 ^c
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^a This amount shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

^c Of this amount, \$5,061,021 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,630,412(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,451,909(I) shall be from the U.S. Department of Agriculture, an estimated \$3,191,002(I) shall be from Title IV-D of the Social Security Act, and an estimated \$7,277,441(I) shall be from various sources of federal funds.

549,058,325

(5) BEHAVIORAL HEALTH ADMINISTRATION

(A) Community Behavioral Health Administration

Program Administration	19,605,565	11,848,344		2,208,232 ^a	905,883 ^b	4,643,106(I)
	(163.7 FTE)					
Behavioral Health Capacity Tracking System	42,611			42,611 ^a		
Behavioral Health Workforce Learning Management System	740,935	740,935				
		(1.0 FTE)				
	<u>20,389,111</u>					

^a Of these amounts, \$1,058,980 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$945,391 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$14,324 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,499 shall be from various sources of cash funds.

^b Of this amount, \$552,950 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$352,933 shall be from various sources of reappropriated funds.

(B) Community-based Mental Health Services

Mental Health				
Community Programs	38,303,570	30,063,993		8,239,577(I)
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵²	18,366,392	18,366,392		
Mental Health Services for Juvenile and Adult Offenders	6,210,075		6,210,075 ^a	
Children and Youth Mental Health Treatment Act	8,455,159	7,863,781	453,698 ^a	137,680 ^b
Family First Prevention Services Act	663,253	663,253		
Behavioral Health Vouchers	50,000	50,000		
Veteran Suicide Prevention Pilot Program	<u>3,089,376</u>	3,089,376		
	75,137,825			

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Substance Use Treatment and Prevention Services							
Treatment and Detoxification Programs ⁵³ (2.1 FTE)	40,310,674		14,096,426		7,020,781 ^a		19,193,467(I)
Increasing Access to Effective Substance Use Disorder Services (SB 16-202) Prevention Programs	16,938,566 6,382,165				16,938,566 ^b 51,149 ^c		6,331,016(I)
Community Prevention and Treatment Programs	5,971,093				2,583,275 ^d		3,387,818(I)
Housing Assistance for Individuals with a Substance Use Disorder	4,000,000		4,000,000 (1.0 FTE)				
Offender Services	4,423,789		3,318,616			1,105,173 ^e	
Recovery Residence Certification Program	200,000		200,000				
Fentanyl Education Program	25,000				25,000 ^f		
Study on the Health Effects of Criminal Penalties	202,963				202,963 ^f (0.5 FTE)		
	<hr/>						

^a Of this amount, \$6,825,126 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c Of this amount, \$41,149 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107 (1), C.R.S.

^d Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$642,479 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

^e This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

^f These amounts shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

(D) Integrated Behavioral Health Services

Behavioral Health Crisis Response System Services	31,134,228	26,787,396	4,346,832 ^a
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	594,572		594,572 ^a
Behavioral Health Crisis Response System Telephone Hotline	3,863,938	3,496,622	367,316 ^a
Behavioral Health Crisis Response System Public Information Campaign	792,075	792,075	
Community Transition Services	7,945,867	7,945,867	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Criminal Justice Diversion Programs	7,837,273		1,737,498 (1.0 FTE)		6,099,775 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	16,748,929		7,241,451			9,507,478 ^b	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵⁴	7,083,945		638,286		5,741,377 ^a	704,282 ^b	
Recovery Support Services Grant Program	1,600,000		1,600,000 (1.0 FTE)				
Care Coordination 988 Crisis Hotline	1,751,331 12,530,464		1,751,331		12,530,464(1) ^c (2.0 FTE)		
School Mental Health Screening Program	2,536,706		2,536,706				
Medication Consistency and Health Information Exchange	760,700				760,700 ^a		
	<u>95,180,028</u>						

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b These amounts shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

^c This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S., and are shown for informational purposes only as the cash fund is continuously appropriated pursuant to Section 27-64-104 (3), C.R.S.

(E) Indirect Cost Assessment⁴⁰	3,697,193	1,976,728 ^a	59,304 ^b	1,661,161(I)
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^a Of this amount \$1,720,367 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$256,361 shall be from various sources of cash funds.

^b This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

272,858,407

(6) OFFICE OF BEHAVIORAL HEALTH

(A) Administration

Administration	812,773	812,773
	(4.0 FTE)	
Electronic Health Record and Pharmacy System	<u>2,403,802</u>	2,403,802
	3,216,575	

(B) Mental Health Institute at Ft. Logan⁵⁵

Personal Services	49,735,907
	(331.2 FTE)
Contract Medical Services	815,297

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,871,796						
Capital Outlay	112,916						
Pharmaceuticals	<u>1,707,007</u>						
	54,242,923		52,180,177		1,921,845 ^a		140,901 ^b

^a Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues, and \$253,945 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$106,191 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(C) Mental Health Institute at Pueblo⁵⁵

Personal Services	138,793,222						
	(1,059.0 FTE)						
Contract Medical Services	2,784,664						
Operating Expenses	8,568,451						
Capital Outlay	324,068						
Pharmaceuticals	4,714,182						
Educational Programs	236,402						
	<u>(2.7 FTE)</u>						
	155,420,989		138,907,346		4,489,165 ^a		12,024,478 ^b

^a Of this amount, \$4,021,069 shall be from Medicare and other sources of patient revenues, and \$468,096 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,313,235 shall be from patient revenues, \$3,505,935 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,285,488 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(D) Forensic Services⁵⁵

Forensic Services Administration	1,279,624	1,279,624 (15.9 FTE)
Forensic Support Team	2,518,734	2,518,734 (28.0 FTE)
Court Services	8,877,265	8,877,265 (67.6 FTE)
Forensic Community-based Services	4,439,893	4,439,893 (20.4 FTE)
Jail-based Competency Restoration Program	17,050,457	17,050,457 (5.3 FTE)
Purchased Psychiatric Bed Capacity	29,860,026	29,860,026 (1.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Outpatient Competency Restoration Program	4,490,063		4,490,063				
			(3.0 FTE)				
Quality Assurance	389,428		389,428				
			(6.0 FTE)				
	<u>68,905,490</u>						
(E) Consent Decree Fines and Fees⁵⁵							
Fines and Fees	12,230,000		12,230,000				
(F) Residential Behavioral Health Beds							
Residential Bed Program	12,599,486		12,599,486				
	(21.8 FTE)						
(G) Indirect Cost Assessment⁴⁰							
	3,548,420				1,969,395 ^a	1,579,025 ^b	

^a This amount shall be from Medicare and other sources of patient revenues earned by the mental health institutes.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES

(A) Administration	1,719,352	723,426	366,581 ^a	510,410 ^b	118,935(I)
	(8.9 FTE)				

^a Of this amount, an estimated \$357,581 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., an estimated \$2,500 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$6,500 shall be from various sources of cash funds.

^b Of this amount, \$505,357 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Administration line item, and \$5,053 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

(B) Programs and Commissions for Persons with Disabilities

Developmental Disabilities Council	1,081,969				1,081,969(I) (6.0 FTE)
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Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	3,184,187	603,214		2,580,973 ^a (13.8 FTE)	
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Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000			
Colorado Brain Injury Trust Fund	3,561,861		3,111,861 ^b (1.5 FTE)	450,000 ^c	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
8,278,017						

^a This amount shall be from the Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf, Hard of Hearing, and DeafBlind Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

^b This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

^c This amount shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

(C) Regional Centers for People with Developmental Disabilities

(1) Administration

Regional Centers Electronic
Health Record System

698,688

698,688^a

^a Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item and \$18,306 shall be transferred from the Department's Regional Centers.

(2) Wheat Ridge Regional Center

Wheat Ridge Regional Center
Intermediate Care Facility⁵⁶

26,719,271

780,314^a

25,938,957^b
(369.0 FTE)

Wheat Ridge Regional Center Provider Fee	1,435,612			1,435,612 ^b
Wheat Ridge Regional Center Depreciation	<u>180,718</u>			180,718(I) ^b
	28,335,601			

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(3) Grand Junction Regional Center				
Grand Junction Regional Center Intermediate Care Facility ⁵⁶	7,588,758		1,039,362 ^a	6,549,396 ^b (98.8 FTE)
Grand Junction Regional Center Provider Fee	453,291			453,291 ^b
Grand Junction Regional Center Waiver Services ⁵⁷	11,733,839	350,322	402,721 ^a	10,980,796 ^b (174.2 FTE)
Grand Junction Regional Center Depreciation	<u>323,681</u>			323,681(I) ^b
	20,099,569			

^a These amounts shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) Pueblo Regional Center Pueblo Regional Center Waiver Services ⁵⁷	12,337,229	250,195		540,272 ^a	11,546,762 ^b (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>187,326</u> 12,524,555				187,326(1) ^b	

^a This amount shall be from client cash revenues.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities line item.

(5) Work Therapy Program	602,742			602,742 ^a (1.5 FTE)		
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

(D) Veterans Community Living Centers

Administration	1,723,048			1,723,048(1) ^a (5.0 FTE)		
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Fitzsimons Veterans Community Living Center	24,982,891 (236.4 FTE)	1,145,807	12,179,141(I) ^a	11,657,943(I)
Florence Veterans Community Living Center	12,871,134 (135.0 FTE)	591,598	7,823,446(I) ^a	4,456,090(I)
Homelake Veterans Community Living Center	8,857,315 (95.3 FTE)	615,863	5,257,383(I) ^a	2,984,069(I)
Homelake Military Veterans Cemetery	72,152	64,487 (0.5 FTE)	7,665(I) ^a	
Rifle Veterans Community Living Center	10,615,613 (110.6 FTE)	739,620	7,240,792(I) ^a	2,635,201(I)
Walsenburg Veterans Community Living Center	373,985		373,985(I) ^a (1.0 FTE)	
Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u> 60,296,138	800,000		

^a These amounts are shown for informational purposes only and shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S. These amounts reflect estimated operating costs for the veterans community living centers that are funded with resident payments for care and other revenues. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans community living centers and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Disability Determination Services	21,694,589						21,694,589(I) (121.7 FTE)
(F) Aging Programs							
(1) Adult Protective Services							
State Administration	1,531,474 (11.6 FTE)		1,460,674		70,800 ^a		
Adult Protective Services ⁵¹	21,451,831		14,867,037		4,290,346(I) ^b		2,294,448 ^c
Adult Protective Services Data System	156,154		133,754		22,400 ^a		
Records and Reports of At-Risk Adult Abuse or Neglect	569,237 (7.5 FTE)				569,237 ^a		
	<u>23,708,696</u>						

^a These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^b This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^c This amount shall be from the Title XX Social Services Block Grant.

(2) Community Services for the Elderly					
Program Administration	1,414,202 (8.0 FTE)	344,990			1,069,212(I) ^a
Senior Community Services Employment	861,682				861,682(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵⁸	20,918,207	990,653	3,079,710 ^c		16,847,844(I) ^a
National Family Caregiver Support Program	2,173,936	142,041	423,805 ^d		1,608,090(I) ^a
State Ombudsman Program	751,422 (1.0 FTE)	591,289		1,800 ^e	158,333(I) ^f
State Funding for Senior Services ⁵⁸	31,578,817	16,487,707	14,091,110 ^g	1,000,000 ^e	
Contingency Funding for Senior Services	2,000,000		2,000,000 ^h		
Area Agencies on Aging Administration	1,375,384				1,375,384(I) ^a
Respite Services	398,370	350,000	48,370 ⁱ		
Strategic Action Plan on Aging	102,335 (1.0 FTE)	102,335			
	<u>61,574,355</u>				

^a These amounts shall be from Title III of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^b This amount shall be from Title V of the Older Americans Act and is shown for informational purposes only.

^c Of this amount, an estimated \$3,039,710(L)(I) shall be from local funds and an estimated \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount.

^e These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Adults, Aging, and Disability Services, Community Services for the Elderly line item.

^f This amount shall be from Title III and Title VII of the Older Americans Act and is shown for informational purposes only. A state match is required to expend these funds, except in the Area Agencies on Aging Administration line item, where local expenditures provide the required non-federal match.

^g This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S.

^h This amount shall be from the State Funding for Senior Services Contingency Reserve Fund created in Section 26-11-209 (2), C.R.S.

ⁱ This amount shall be from the Crimes Against At-Risk Persons Surcharge Fund created in Section 18-6.5-107 (4)(a), C.R.S.

(G) Indirect Cost

Assessment⁴⁰	18,864,122		4,155,086 ^a	14,488,038 ^b	220,998(I)
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Other, Department of Human Services Indirect Cost Assessment line item.

258,396,424

**TOTALS PART VIII
(HUMAN SERVICES)**

<u>\$2,534,339,966</u>	<u>\$1,282,851,761</u>	<u> </u>	<u>\$433,777,402^a</u>	<u>\$227,127,067^b</u>	<u>\$590,583,736^c</u>
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^a Of this amount, \$146,315,686 contains an (L) notation and \$282,720,151 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,986,194 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$349,353,491 contains an (I) notation and is included for informational purposes only.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 39 Department of Human Services, Executive Director's Office, General Administration, Incentives and Bonuses -- It is the General Assembly's intent that this appropriation be used to provide hiring incentives up to \$25,000 for nurses, licensed practical nurses, mid-level providers, health professionals, and social workers. The Department may also use this appropriation to provide incentives for psychologists if they identify that position as an area of greatest need. It is also the General Assembly's intent that of the \$25,000 hiring incentive, new hires receive incentives as installments paid over the course of a year as determined by the Department, with the final installment after twelve months of employment. This appropriation remains available until the close of the 2025-26 state fiscal year.
- 40 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment; Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
- 41 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 42 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Adoption Savings -- It is the General Assembly's intent, in order to improve permanency outcomes and reduce the administrative burden on state agencies and counties, that \$340,000 of this appropriation is used to support contracts with non-governmental program providers that assist with placement services for foster youth.

- 43 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; and Community Programs, Purchase of Contract Placements -- The Department may transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 44 Department of Human Services, Office of Economic Security, Administration; Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations between these line items.
- 45 Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department may also transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- 46 Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2025-26 state fiscal year.
- 47 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, must be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department may distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 48 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the

amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law so long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.

- 49 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2024-25 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 50 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the state is notified that the state has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the state is notified during the 2024-25 state fiscal year that it has met federal work participation rates for the prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., are reduced by \$5,524,726.
- 51 Department of Human Services, Office of Economic Security, County Administration, County Administration; Office of Adults, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.
- 52 Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$576,050 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.

- 53 Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.
- 54 Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.
- 55 Department of Human Services, Office of Behavioral Health, Mental Health Institute at Ft. Logan; Mental Health Institute at Pueblo; Forensic Services; Consent Decree Fines and Fees -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriations in these subsections among line items in these subsections.
- 56 Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; Grand Junction Regional Center, Grand Junction Regional Center Intermediate Care Facility -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Intermediate Care Facilities between the Wheat Ridge Regional Center and the Grand Junction Regional Center.
- 57 Department of Human Services, Office of Adults, Aging, and Disability Services, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; Pueblo Regional Center, Pueblo Regional Center Waiver Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation for Regional Center waiver services between the Grand Junction Regional Center and the Pueblo Regional Center.

Department of Human Services, Office of Adults, Aging, and Disability Services, Aging Programs, Community Services for the Elderly, Older Americans Act Programs; State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART IX
JUDICIAL DEPARTMENT**

(1) SUPREME COURT AND COURT OF APPEALS⁵⁹

Appellate Court Programs ⁶⁰	18,445,576	18,373,576 (145.0 FTE)		72,000 ^a		
Office of Attorney Regulation Counsel	14,905,701			14,905,701(I) ^b (80.0 FTE)		
Law Library	1,143,979	820,141 (6.0 FTE)		250,941(I) ^c	72,897 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>191,493</u>			191,493(I) ^b		
	34,686,749					

^a This amount shall be from various fees and cost recoveries.

^b These amounts shall be from annual attorney registration fees and law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 203.1, 203.4 (4), and 227. These amounts are included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

^c This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund created in Section 13-2-120, C.R.S. This amount is included for informational purposes only as these fees are continuously appropriated under the Judicial Department's constitutional authority.

^d This amount shall be transferred from the Department of Law from the Personal Services line item appropriation within the Legal Services to State Agencies section.

(2) COURTS ADMINISTRATION⁵⁹

(A) Administration and Technology

General Courts Administration	39,284,011	28,577,845 (306.1 FTE)	8,741,468 ^a (38.8 FTE)	1,964,698 ^b (6.0 FTE)
Information Technology Infrastructure	21,097,162	1,408,100	19,689,062 ^c	
Information Technology Cost Recoveries	4,535,800		4,535,800 ^c	
Indirect Cost Assessment	<u>595,484</u>		595,484 ^d	
	65,512,457			

^a Of this amount, \$8,170,352 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$192,927 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., \$70,000 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S., \$28,491 shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S., \$28,491 shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S., \$28,491 shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S., \$28,491 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S., and \$194,225 shall be from various sources of cash funds.

^b Of this amount, \$1,533,974 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$185,970 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$169,040 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$75,714 shall be transferred from the Department of Human Services Child Support Enforcement.

^c These amounts shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

^d This amount shall be from various sources of cash funds.

(B) Central Appropriations

Health, Life, and Dental	55,050,832	50,315,185	4,735,647 ^a
Short-term Disability	508,389	469,142	39,247 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Paid Family and Medical Leave Insurance	1,525,163		1,407,423		117,740 ^a		
Unfunded Liability Amortization Equalization							
Disbursement Payments	33,892,475		31,276,043		2,616,432 ^a		
Salary Survey	13,202,550		12,165,278		1,037,272 ^a		
Step Pay	13,831,529		12,458,477		1,373,052 ^a		
PERA Direct Distribution	7,140,927		6,473,800		667,127 ^a		
Workers' Compensation	881,803		881,803				
Legal Services	764,757		764,757				
Payment to Risk Management and Property Funds	1,883,868		1,883,868				
Vehicle Lease Payments	190,413		190,413				
Capital Outlay	783,772		783,772				
Ralph L. Carr Colorado Judicial Center Leased Space	2,952,546		2,952,546				
Payments to OIT	7,664,065		7,664,065				
CORE Operations	458,398		458,398				
Digital Trunk Radio Payments	<u>26,580</u>		26,580				
	140,758,067						

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a) C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000		16,375,000(I) ^a	
Victim Compensation	13,400,000		13,400,000(I) ^b	
Office of Restitution Services	8,474,252		7,576,711 ^c	897,541 ^d
			(106.2 FTE)	(17.0 FTE)
Problem-solving Courts	4,237,268	466,721	3,770,547 ^e	
		(2.7 FTE)	(38.2 FTE)	
Language Interpreters and Translators	8,254,999	8,204,999	50,000 ^f	
		(41.6 FTE)		
Judicial Security Office	408,839	408,839		
		(3.0 FTE)		
Courthouse Security Appropriation to the Underfunded Courthouse Facility Cash Fund	4,033,591	1,500,000	2,533,591 ^g	
Underfunded Courthouse Facilities Grant Program	3,000,000	3,000,000		
Courthouse Furnishings and Infrastructure Maintenance ⁶¹	3,000,000			3,000,000 ^h
	543,000	543,000		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Judge Program	2,290,895		990,895		1,300,000 ^e		
Judicial Education and Training	1,291,757		87,325		1,204,432 ^e (4.0 FTE)		
Office of Judicial Performance Evaluation	801,250		214,500		586,750 ⁱ (3.0 FTE)		
Family Violence Justice Grants	2,170,000		2,000,000		170,000 ^j		
Restorative Justice Programs	1,017,767				1,017,767 ^k (1.0 FTE)		
District Attorney Adult Pretrial Diversion Programs	675,000		100,000		406,000 ^l	169,000 ^m	
Family-friendly Court Program	270,000				270,000 ⁿ		
Appropriation to the Eviction Legal Defense Fund	1,100,000		1,100,000				
Eviction Legal Defense Grant Program	2,000,000				1,400,000 ^o	600,000 ^o	
S.B. 23-230 County Assistance for 23rd Judicial District	4,000,000		4,000,000				
Appropriation to the Colorado Access to Justice Cash Fund	100,000		100,000				

Professional Licenses	<u>225,000</u>	225,000
	77,668,618	

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money for statutorily authorized purposes without an appropriation.

^b This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. This amount is included for informational purposes only as each judicial district court administrator and district attorney are authorized to spend this money for statutorily authorized purposes without an appropriation.

^c This amount shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.

^d This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

^e These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

^f This amount shall be from various sources of cash funds.

^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.

^h This amount shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

ⁱ This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.

^j This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.

^k This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.

^l This amount shall be from grants.

^m This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

ⁿ This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.

^o These amounts shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance and the reappropriated funds portion reflects expenditures from the FY 2024-25 General Fund appropriation to the Fund.

(D) Ralph L. Carr Colorado Judicial Center

Building Management and Operations	7,184,435	544,470 ^a (14.0 FTE)	6,639,965 ^b
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Ch. 519

Judicial Department

4105

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to Justice Center Maintenance Fund	2,772,129				2,772,129 ^a		
Justice Center Maintenance Fund Expenditures	1,384,906					1,384,906 ^c	
Debt Service Payments	<u>15,754,016</u>		5,000,000		10,754,016 ^d		
	27,095,486						

^a These amounts shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

^b This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,687,419 from the Department of Law and \$2,952,546 from the Central Appropriations subsection of this section.

^c This amount shall be from the Justice Center Maintenance Fund created in Section 13-32-101 (7)(d)(I), C.R.S.

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. Debt service payments include an estimated \$5,354,093 in federal revenues made available through the federal American Recovery and Reinvestment Act that is not included in this appropriation. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

311,034,628

(3) TRIAL COURTS⁵⁹

Trial Court Programs ⁶⁰	205,048,192		171,912,711 (1,663.1 FTE)		31,826,141 ^a (355.0 FTE)		1,309,340 ^b
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Court Costs, Jury Costs, Court-appointed Counsel, and Reimbursements for Vacated Convictions	10,818,131	10,652,882	165,249 ^c		
District Attorney Mandated Costs	3,058,928	2,850,928	208,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,490,000	3,420,000	70,000 ^d		
Federal Funds and Other Grants	3,250,000		1,325,000 ^c	300,000 ^c	1,625,000(I)
			(3.0 FTE)	(6.0 FTE)	(4.0 FTE)
Indirect Cost Assessment	<u>413,895</u>		413,895 ^c		
		226,079,146			

^a Of this amount, an estimated \$29,609,701 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$1,107,724 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$1,108,716 shall be from various fees and cost recoveries.

^b This amount shall be transferred from the Department of Human Services Child Support Enforcement.

^c These amounts shall be from various fees, cost recoveries, and grants.

^d This amount shall be from the Statewide Discovery Sharing Surcharge Fund created in Section 18-26-102 (2)(a), C.R.S.

^e This amount shall be transferred from other state agencies.

(4) PROBATION AND RELATED SERVICES⁵⁹

Probation Programs	110,191,222	100,651,842	9,539,380 ^a		
		(1,165.4 FTE)	(121.6 FTE)		
Offender Treatment and Services ⁶²	22,410,873	276,201	17,043,853 ^b	5,090,819 ^c	

Ch. 519

Judicial Department

4107

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the Correctional Treatment Cash Fund	17,702,906		16,075,939		1,626,967 ^d		
S.B. 91-094 Juvenile Services	1,596,837					1,596,837 ^e (15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁶³	28,219,096					28,219,096 ^f (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	287,500				287,500 ^g		
Victims Grants	650,000					650,000 ^h (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>408,113</u>				408,113 ^k		
		187,066,547					

^a Of this amount, an estimated \$5,750,328 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$191,992 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$15,509,883 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$881,941 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$350,000 shall be from various fees and cost recoveries.

^c Of this amount, \$4,045,126 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$1,045,693 shall be transferred from the Department of Human Services from the Behavioral Health Administration, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be transferred from the Department of Human Services from the S.B. 91-094 Programs line item appropriation.

^f This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

^g This amount shall be from the Interstate Compact Probation Transfer Cash Fund created in Section 18-1.3-204 (4)(b)(II)(A), C.R.S.

^h Of this amount, an estimated \$425,000 shall be transferred from local Victims and Witnesses Assistance and Law Enforcement Board grants reflected in the Victim Assistance line item appropriation within the Courts Administration, Centrally Administered Programs subsection of this department, pursuant to Section 24-4.2-105 (2.5)(a)(II), C.R.S., and an estimated \$225,000 shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item appropriation within the Division of Criminal Justice, pursuant to Section 24-33.5-506 (1)(b), C.R.S.

ⁱ This amount shall be from various fees, cost recoveries, and grants.

^j This amount shall be transferred from other state agencies.

^k This amount shall be from various sources of cash funds.

(5) OFFICE OF STATE PUBLIC DEFENDER⁶⁴

Personal Services ⁶⁰	118,819,976	118,819,976 (1,176.7 FTE)
Health, Life, and Dental	14,369,979	14,369,979
Short-term Disability	169,014	169,014
Paid Family and Medical Leave Insurance	507,043	507,043
Unfunded Liability		
Amortization Equalization		
Disbursement Payments	11,267,620	11,267,620

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey	4,952,671		4,952,671				
Step Pay	3,773,303		3,773,303				
PERA Direct Distribution	1,622,163		1,622,163				
Operating Expenses	2,276,532		2,246,532		30,000 ^a		
Legal Services	96,860		96,860				
Vehicle Lease Payments	116,752		116,752				
Capital Outlay	693,013		693,013				
Leased Space and Utilities	10,038,543		10,038,543				
Automation Plan	3,600,913		3,600,913				
Attorney Registration	166,134		166,134				
Contract Services	49,395		49,395				
Mandated Costs	4,604,036		4,604,036				
Training	436,000		436,000				
Grants	713,364				713,364 ^b		
					(6.8 FTE)		
		178,273,311					

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF ALTERNATE DEFENSE COUNSEL⁶⁵

Personal Services ⁶⁰	4,939,287	4,939,287	
		(40.7 FTE)	
Health, Life, and Dental	702,630	702,630	
Short-term Disability	7,078	7,078	
Paid Family and Medical Leave Insurance	19,738	19,738	
Unfunded Liability			
Amortization Equalization			
Disbursement Payments	477,729	477,729	
Salary Survey	136,635	136,635	
Step Pay	153,575	153,575	
Operating Expenses	271,959	271,959	
Legal Services	36,921	36,921	
Capital Outlay	20,010	20,010	
Training and Conferences	180,000	100,000	80,000 ^a
Conflict-of-interest Contracts	49,772,971	49,772,971	
Mandated Costs	<u>3,049,773</u>	3,049,773	
	59,768,306		

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶⁶

Personal Services ⁶⁰	4,632,084	4,144,551	487,533 ^a
		(39.0 FTE)	
Health, Life, and Dental	509,144	471,085	38,059 ^a
Short-term Disability	5,596	4,979	617 ^a

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Judicial Department

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Paid Family and Medical Leave Insurance	16,786		14,936			1,850 ^a	
Unfunded Liability Amortization Equalization							
Disbursement Payments	373,012		331,900			41,112 ^a	
Salary Survey	120,681		109,255			11,426 ^a	
Step Pay	135,645		122,803			12,842 ^a	
Operating Expenses ⁶⁷	1,904,000		314,150			1,589,850 ^a	
Leased Space	151,626		151,626				
CASA Contracts	2,750,000		2,750,000				
Training	158,000		58,000			100,000 ^a	
Court-appointed Counsel	32,100,758		30,284,436			1,816,322 ^a	
Mandated Costs	81,000		81,000				
Grants	<u>56,909</u>					56,909 ^b	
		42,995,241					

^a These amounts shall be from transfers from the Department of Human Services' Division of Child Welfare from federal Title IV-E reimbursements deposited in the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S.

^b This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare and from the Judicial Department.

(8) OFFICE OF THE RESPONDENT PARENTS' COUNSEL⁶⁸

Personal Services ⁶⁰	2,786,853	2,617,945		168,908 ^a
		(18.9 FTE)		(1.0 FTE)
Health, Life, and Dental	384,471	374,892		9,579 ^a
Short-term Disability	3,797	3,565		232 ^a
Paid Family and Medical Leave Insurance	11,389	10,693		696 ^a
Unfunded Liability				
Amortization Equalization				
Disbursement Payments	253,116	237,640		15,476 ^a
Salary Survey	78,343	73,430		4,913 ^a
Step Pay	88,057	82,535		5,522 ^a
Operating Expenses	692,971	162,021		530,950 ^a
Legal Services	8,395	8,395		
Parent Advocates	50,000			50,000 ^a
Preventative Legal Services	50,000			50,000 ^a
Training	138,000	30,000	6,000 ^b	102,000 ^a
Court-appointed Counsel	27,891,733	21,482,404		6,409,329 ^a
Mandated Costs	1,114,592	1,114,592		
Grants	<u>31,095</u>			31,095 ^c
	33,582,812			

^a These amounts shall be from transfers from the Department of Human Services' Division of Child Welfare from federal Title IV-E reimbursements deposited in the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S. Of these amounts, \$5,000,000 appropriated in the Court-appointed Counsel line item is a one-time appropriation from this fund source included as a one-year General Fund offset.

^b This amount shall be from training fees.

^c This amount shall be from various sources of reappropriated funds including transfers from the Department of Human Services' Division of Child Welfare.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN							
Program Costs	2,415,993		2,415,993				
			(14.3 FTE)				
Legal Services	<u>48,697</u>		48,697				
		\$2,464,690					
(10) INDEPENDENT ETHICS COMMISSION							
Program Costs	356,787		356,787				
			(1.5 FTE)				
Legal Services	<u>90,683</u>		90,683				
		\$447,470					
(11) OFFICE OF PUBLIC GUARDIANSHIP							
Program Costs	2,316,806				2,092,293 ^a	224,513 ^b	
					(14.0 FTE)	(2.0 FTE)	
Legal Services	57,481				57,481 ^a		
Indirect Cost Assessment	<u>18,527</u>				18,527 ^a		
		\$2,392,814					

^a These amounts shall be from the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

^b This amount shall be transferred from the Department of Human Services from the Behavioral Health Administration, Integrated Behavioral Health Services, Community Transition Services line item appropriation.

(12) COMMISSION ON JUDICIAL DISCIPLINE

Office of Judicial Discipline	1,318,104	1,318,104
		(5.0 FTE)
Legal Services	<u>147,740</u>	147,740
	\$1,465,844	

(13) STATEWIDE BEHAVIORAL HEALTH COURT LIAISON

Personal Services	10,285,964	10,285,964
		(99.0 FTE)
Health, Life, and Dental	1,371,904	1,371,904
Short-term Disability	11,898	11,898
Paid Family and Medical Leave Insurance	35,693	35,693
Unfunded Liability Amortization Equalization		
Disbursement Payments	793,187	793,187
Salary Survey	279,087	279,087
Step Pay	272,954	272,954
Operating Expenses	736,930	736,930
Legal Services	3,568	3,568
Psychological Assessment Services	665,020	665,020
		(4.9 FTE)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Participant Services	<u>500,000</u>	14,956,205	500,000				
(14) OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES							
ASIA Office	665,216		665,216				
			(6.0 FTE)				
Health, Life, and Dental	105,796		105,796				
Short-term Disability	871		871				
Paid Family and Medical Leave Insurance	2,612		2,612				
Unfunded Liability							
Amortization Equalization							
Disbursement Payments	58,034		58,034				
Salary Survey	21,811		21,811				
Step Pay	<u>21,411</u>	875,751	21,411				
(15) OFFICE OF THE JUDICIAL DISCIPLINE OMBUDSMAN							
Office of Judicial Discipline Ombudsman		416,175	416,175				
			(1.8 FTE)				

TOTALS PART IX

(JUDICIAL) \$1,096,505,689 \$836,014,215 \$191,561,642^a \$64,504,832 \$4,425,000^b

^a Of this amount, \$45,123,135 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

59 Judicial Department, Supreme Court and Court of Appeals; Courts Administration; Trial Courts; Probation and Related Services -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total appropriation to the following divisions may be transferred between line items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within these divisions and between these divisions.

60 Judicial Department, Supreme Court and Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Office of the State Public Defender, Personal Services; Office of the Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services; Office of the Respondent Parents' Counsel, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2023-24 Salary</u>	<u>Increase</u>	<u>FY 2024-25 Salary</u>
Chief Justice, Supreme Court	\$214,188	\$6,426	\$220,614
Associate Justice, Supreme Court	209,616	6,288	215,904
Chief Judge, Court of Appeals	205,944	6,178	212,122
Associate Judge, Court of Appeals	201,312	6,039	207,351
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	193,008	5,790	198,798
County Court Judge	184,704	5,541	190,245

Funding is also provided in the Long Bill to maintain the salary of the State Public Defender at the level of an associate judge of the Court of Appeals and to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Executive Director of the Office of the Respondent Parents' Counsel at the level of a district court judge.

- 61 Judicial Department, Courts Administration, Centrally-administered Programs, Courthouse Furnishings and Infrastructure Maintenance -- This appropriation remains available through June 30, 2026.
- 62 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 63 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:
- \$3,882,643 to the Department of Corrections,
 - \$11,316,933 to the Department of Human Services,
 - \$5,299,696 to the Department of Public Safety,
 - \$3,612,279 to the Offender Treatment and Services line item in the Probation Division, and
 - \$169,000 to the District Attorney Adult Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division.
- 64 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 65 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.

- 66 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 67 Judicial Department, Office of the Child's Representative, Operating Expenses -- Of this appropriation, \$1,500,000 of the reappropriated funds appropriation transferred from the Department of Human Services from the Title IV-E Administrative Cost Cash Fund created in Section 26-2-102.5 (3)(b)(I), C.R.S., remains available through June 30, 2026.
- 68 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART X
DEPARTMENT OF LABOR AND EMPLOYMENT**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Executive Director's Office

Personal Services	11,937,059
(113.2 FTE)	
Health, Life, and Dental	27,012,036
Short-term Disability	208,041
Paid Family and Medical Leave Insurance	624,127
Unfunded Liability Amortization Equalization	
Disbursement Payments	13,869,452
Salary Survey	5,332,685
Step Pay	7,404,256
PERA Direct Distribution	2,339,000
Temporary Employees Related to Authorized Leave	371,656
Workers' Compensation	589,017
Operating Expenses	2,004,121

Legal Services	1,777,056				
Payment to Risk Management and Property Funds	417,709				
Vehicle Lease Payments	250,133				
Leased Space	8,601,338				
Capitol Complex Leased Space	61,605				
Payments to OIT	30,897,318				
CORE Operations	94,194				
Utilities	260,309				
Information Technology Asset Maintenance	218,626				
Statewide Indirect Cost Assessment	<u>1,459,055</u>				
	115,728,793	13,555,451	52,016,599 ^a	1,460,939 ^b	48,695,804(I)

^a Of this amount, an estimated \$20,432,737 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., \$10,327,088 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$4,163,874 (I) shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S., which is continuously appropriated pursuant to Section 8-13.3-518 (1), C.R.S., and is included for informational purposes only, \$3,794,259 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$2,655,937 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$769,299 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$474,958 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$366,153 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$118,417 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., and \$8,887,885 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$15,006 (I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$10,986 (I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

^b Of this amount, \$1,459,055 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of New Americans							
Program Costs	380,100 (5.4 FTE)		365,100		15,000(I) ^a		
Colorado Refugee Services Program	6,249,032 (7.5 FTE)		101,232				6,147,800(I)
Appropriation to Immigration Legal Defense Fund	700,000		700,000				
	<u>7,329,132</u>						

^a This amount shall be from the Immigration Legal Defense Fund created in Section 8-3.8-101 (2), C.R.S., which is continuously appropriated pursuant to Section 8-3.8-101(2), C.R.S., and shown for informational purposes only.

(C) Office of Future of Work

Program Costs	810,998 (6.7 FTE)		731,198		79,800 ^a		
State Apprenticeship Agency	838,436 (8.0 FTE)		838,436				
	<u>1,649,434</u>						

^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S.

(D) Office of Just Transition

Program Costs	400,885	400,885	
	(3.5 FTE)		
Coal Transition Community Assistance ⁶⁹	10,000,000		10,000,000 ^a
Coal Transition Worker Assistance ⁶⁹	5,000,000		5,000,000 ^b
	<u>15,400,885</u>		

^a This amount shall be from the Just Transition Cash Fund created in Section 8-83-504 (1), C.R.S.

^b This amount shall be from the Coal Transition Workforce Assistance Program Account of the Just Transition Cash Fund created in Section 8-83-504.5 (1)(a)(I), C.R.S.

140,108,244

(2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	78,665,197	16,404,109 ^a	62,261,088(I)
	(496.7 FTE)		

^a Of this amount, it is estimated that \$10,459,436 shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S., \$5,284,109 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$660,564 shall be from various sources of cash funds.

(3) DIVISION OF EMPLOYMENT AND TRAINING

State Operations and Program Costs	3,696,936	68,513 ^a	3,628,423(I)
	(51.3 FTE)		

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Department of Labor and Employment

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
One-stop Workforce Center Contracts	493,351 (1.0 FTE)				493,351 ^a		
Trade Adjustment Act Assistance	2,000,000						2,000,000(I)
Workforce Innovation and Opportunity Act	38,080,423						38,080,423(I) (87.2 FTE)
Workforce Development Council	1,524,011 (12.5 FTE)		906,562		28,923 ^a	588,526 ^b	
Workforce Improvement Grants	1,000,000						1,000,000(I)
Hospitality Education Grant Program	500,000		500,000 (0.5 FTE)				
Employment Support and Job Retention Services Program Cash Fund	250,000		250,000				
Employment Support and Job Retention Services Program	<u>250,000</u>					250,000 ^c	
		47,794,721					

^a Of these amounts, \$493,351 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., and \$97,436 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S.

^b This amount shall be from a portion of the federal administrative money available to mandatory and additional one-stop partners, pursuant to Section 24-46.3-101 (8), C.R.S., and includes amounts transferred from the Workforce Innovation and Opportunity Act line item in this department to the Community Services Block Grant line item in the Department of Local Affairs, the Workforce Development Council line item from the Temporary Assistance for Needy Families Block Grant in the Department of Human Services, and the Appropriated Sponsored Programs line item in the Department of Education.

^c This amount shall be from the Employment Support and Job Retention Services Program Cash Fund created in Section 8-83-406 (1)(a), C.R.S.

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	8,016,121	4,114,126	3,901,995 ^a
	<u>(81.4 FTE)</u>		
	8,016,121		

^a Of this amount, \$3,287,767 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., and \$614,228 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S.

(B) Labor Market Information

Program Costs	3,628,553	3,628,553(I)
	<u>3,628,553</u>	(30.3 FTE)

11,644,674

(5) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	6,458,501	108,886	5,765,897 ^a	19,318 ^b	564,400(I)
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Department of Labor and Employment

4125

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	811,122		19,789		(70.0 FTE) 646,312 ^a		145,021(I)
Underground Damage Prevention Safety Commission	144,793		124,793 (1.5 FTE)		20,000 ^a		
		7,414,416					

^a Of these amounts, \$3,831,210 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$1,283,585 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$701,662 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., \$56,388 shall be from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S., \$20,000 shall be from the Damage Prevention Fund created in Section 9-1.5-104.7 (1), C.R.S., and \$539,364 shall be from various sources of cash funds.

^b This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	9,765,284				9,765,284 ^a (104.0 FTE)		
Operating Expenses	671,295				671,295 ^a		
Administrative Law							
Judge Services	4,427,576				4,427,576 ^a		
Physicians Accreditation	120,000				120,000(I) ^b		

Utilization Review	35,000	35,000(I) ^c
Immediate Payment	<u>1,000</u>	1,000(I) ^d
	15,020,155	

^a Of these amounts, \$14,254,500 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash funds.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), C.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2)(a), C.R.S. Money in the Utilization Review Cash Fund is continuously appropriated, pursuant to Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(I), C.R.S. Money in the Immediate Payment Fund is continuously appropriated pursuant to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,603,654	1,603,654 ^a (16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Medical Disaster	<u>1,000</u>	1,000(I) ^d
	9,692,978	

^a Of these amounts, an estimated \$1,356,993 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$334,985 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

^b This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S. Money in the Medical Disaster Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-303 (2), C.R.S., and is included for informational purposes only.

24,713,133

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁷⁰

Personal Services ⁷¹ (229.5 FTE)	19,916,099	4,089,892			15,826,207(I) ^a
Operating Expenses	2,539,404			540,893(I) ^b	1,998,511(I) ^a
Administrative Law Judge Services ⁷¹	45,406	12,326			33,080(I) ^a
Vocational Rehabilitation Services ^{71,72}	17,007,172	1,143,950		3,821,251(I) ^b	12,041,971(I) ^a
Disability Navigator Program ⁷¹ (0.6 FTE)	1,813,924			386,366 ^b	1,427,558(I) ^a
School to Work Alliance Program	25,419,022			17,269,139(I) ^b	8,149,883(I) ^c

Vocational Rehabilitation Mental Health Services	1,748,180		372,363(I) ^b	1,375,817(I) ^c
Business Enterprise Program for People Who Are Blind (6.0 FTE)	1,636,468		338,935 ^d	1,297,533(I) ^e
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	500,000		500,000 ^d	
Federal Social Security Reimbursements	1,631,992			1,631,992(I) ^e
Older Blind Grants	462,000			462,000(I)
Employment First Initiatives (2.0 FTE)	326,790	326,790		
	<u>73,046,457</u>			

^a These amounts shall be from Section 110 and Section 603 vocational rehabilitation funds, and are shown for informational purposes only.

^b Of these amounts, an estimated \$21,631,283 shall be transferred from the State Share of Districts Total Program Funding line item of the School District Operations Division in the Department of Education on behalf of school districts, \$386,366 shall be from reappropriated funds for the workforce centers in the Division of Employment and Training, and an estimated \$372,363 shall be from the Mental Health Community Programs line item within the Community-based Mental Health Services section of the Department of Human Services.

^c These amounts shall be from Section 110 vocational rehabilitation funds, and are shown for informational purposes only.

^d These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.

^e This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services, and are shown for informational purposes only.

(B) Office of Independent Living Services

Program Costs	277,229	277,229		
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Independent Living Services ⁷²	<u>7,780,684</u>	(4.0 FTE) 6,736,324		37,635 ^a		1,006,725(I) ^b
	8,057,913					

^a This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.

^b This amount reflects federal funds anticipated to be received for state independent living grants, and are shown for informational purposes only.

81,104,370

(8) DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE

Program Costs	39,714,613		39,714,613(I) ^a
	<u>39,714,613</u>		(352.0 FTE)

^a This amount shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S. Money in the Family and Medical Leave Insurance Fund is continuously appropriated pursuant to Section 8-13.3-518 (1), C.R.S., and is included for informational purposes only.

**TOTALS PART X
(LABOR AND
EMPLOYMENT)**

\$431,159,368 \$35,302,969 _____ \$159,744,815^a \$24,708,795^b \$211,402,789^c

^a Of this amount, \$52,114,114 contains an (I) notation and \$37,635 also contains an (L) notation.

^b Of this amount, \$22,003,646 contains an (I) notation.

^c Of this amount, \$211,402,789 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 69 Department of Labor and Employment, Executive Director's Office, Office of Just Transition, Coal Transition Community Assistance; Coal Transition Worker Assistance -- This appropriation remains available until the close of the 2026-27 state fiscal year.
- 70 Department of Labor and Employment, Division Of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 15.0 percent of the total appropriation among the following line items in this section: Personal Services, Operating Expenses, Vocational Rehabilitation Services, School to Work Alliance Program, and Vocational Rehabilitation Mental Health Services.
- 71 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Personal Services; Administrative Law Judge Services; Vocational Rehabilitation Services; Disability Navigator Program -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds which is assumed to be demonstrated on a federal fiscal year basis.
- 72 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; Office of Independent Living Services, Independent Living Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XI
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	6,018,145				6,018,145 ^a (59.9 FTE)	
Office of Community Engagement	1,539,147 (14.0 FTE)	1,058,830		480,317 ^b		
Health, Life, and Dental Short-term Disability	8,997,572 112,933	2,293,302 27,748		1,496,414 ^c 16,808 ^c	4,989,274 ^d 65,850 ^d	218,582(I) ^e 2,527(I) ^e
Paid Family and Medical Leave Insurance	338,797	83,244		50,424 ^c	197,549 ^d	7,580(I) ^e
Unfunded Liability Amortization Equalization Disbursement Payments	7,528,824	1,849,860		1,120,534 ^c	4,389,980 ^d	168,450(I) ^e
Salary Survey for Classified Employees	583,068	157,840		206,081 ^c	193,621 ^d	25,526(I) ^e
Salary Survey for Exempt Employees	2,717,146	623,492		220,716 ^c	1,848,438 ^d	24,500(I) ^e
Step Pay	2,212,783	493,191		258,943 ^c	1,444,080 ^d	16,569(I) ^e

PERA Direct Distribution	1,398,718	345,060	214,256 ^c	839,402 ^d	
Workers' Compensation	241,118	62,827	31,756 ^c	138,519 ^d	8,016(I) ^e
Attorney Registration and Continuing Legal Education	201,977	38,995	5,123 ^c	155,816 ^d	2,043(I) ^e
Operating Expenses	243,805			243,805 ^a	
Legal Services	197,609	76,507	121,102 ^f		
Administrative Law Judge Services	517		517 ^c		
Payment to Risk Management and Property Funds	468,794	122,155	61,742 ^c	269,313 ^d	15,584(I) ^e
Vehicle Lease Payments	95,901	39,401	15,500 ^c	33,100 ^d	7,900(I) ^e
Information Technology Asset Maintenance	1,369,433	356,828	180,366 ^c	786,714 ^d	45,525(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,701,935	964,602	487,574 ^c	2,126,693 ^d	123,066(I) ^e
Payments to OIT	1,368,687	356,635	180,267 ^c	786,285 ^d	45,500(I) ^e
Digital Trunk Radio	25,884	13,587	7,270 ^c	5,027 ^d	
CORE Operations	12,030	3,134	1,584 ^c	6,912 ^d	400(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		39,379,823			

^a Of these amounts, \$5,969,558 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$292,392 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b This amount shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of these amounts, \$836,137(I) shall be from custodial money, \$42,857 shall be from the Marijuana Tax Cash Fund created in Section 24-28.8-501 (1), C.R.S., and \$3,676,881 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d These amounts shall be from various sources of reappropriated funds.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

(2) LEGAL SERVICES TO STATE AGENCIES⁷³

Personal Services	56,065,265			
	(353.1 FTE)			
Operating and Litigation	2,993,441			
Indirect Cost Assessment	<u>5,731,983</u>			
	64,790,689		2,190,242 ^a	62,600,447 ^b

^a Of this amount, \$1,990,242 shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., and \$200,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (3), C.R.S. The cash funds appropriation from the Legal Services Cash Fund reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

^b This amount shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S. The reappropriated funds appropriation reflects funds received from state agencies for which there is a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	6,262,995	3,402,246 (23.1 FTE)	1,901,380 ^a (15.4 FTE)	959,369 ^b (7.4 FTE)
Auto Theft Prevention Grant	203,299			203,299(I) ^c (1.0 FTE)
Appellate Unit	5,767,426 (41.6 FTE)	4,651,424		1,116,002 ^d
Peace Officers Standards and Training Board Support	6,235,595		6,235,595 ^e (16.0 FTE)	
Indirect Cost Assessment	<u>592,885</u>		491,203 ^f	101,682 ^b
		19,062,200		

^a This amount shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (2)(b), C.R.S.

^d Of this amount, \$1,031,006 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$84,996(I) shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federal and Interstate Water Unit	1,420,026	1,420,026	(10.3 FTE)			
Defense of the Colorado River Basin Compact	1,036,399			1,036,399 ^a		(3.5 FTE)
Defense of the Republican River Compact	110,000			110,000 ^a		
Consultant Expenses	475,000			475,000 ^b		
Comprehensive Environmental Response, Compensation and Liability Act	625,474				625,474 ^c	(3.5 FTE)
Indirect Cost Assessment	<u>54,752</u>				54,752 ^c	
	3,721,651					

^e Of this amount, \$5,198,829 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$1,036,766 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^f Of this amount, \$250,295 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$240,908 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

(4) WATER AND NATURAL RESOURCES

^a These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

^b Of this amount, \$425,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (3), C.R.S.

^c These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

(5) CONSUMER PROTECTION

Consumer Protection and Antitrust	6,661,522 (44.6 FTE)	3,026,116	3,452,360 ^a	183,046 ^b	
Consumer Credit Unit	2,715,818		2,715,818 ^c (25.0 FTE)		
False Claims Recovery Act Reimbursements	300,000		300,000 ^d		
Patterns and Practices	490,118	490,118			
		(3.0 FTE)			
Medicaid Fraud Control Unit	3,725,239	931,310		2,793,929(I) ^e	
		(9.0 FTE)		(19.0 FTE)	
Indirect Cost Assessment	<u>1,121,633</u>		769,656 ^f	23,465 ^b	328,512(I) ^e
	15,014,330				

^a Of this amount, \$2,587,229(I) shall be from custodial money, \$583,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$282,131 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(a)(II)(B), C.R.S., and are transferred pursuant to Section 12-10-719, C.R.S.

^c Of this amount, \$2,340,823 shall be from the Consumer Credit Unit Cash Fund created in Section 5-2-302 (11)(a), C.R.S., \$374,995(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. Appropriations from the Consumer Credit Unit Cash Fund are shown for informational purposes only because they are continuously appropriated pursuant Section 5-2-302 (11)(a), C.R.S. and appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

^d This amount shall be from the False Claims Recovery Cash Fund created in Section 24-31-1209(1), C.R.S.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f Of this amount, \$328,512(I) shall be from the Consumer Credit Cash Fund created in Section 5-2-302 (11)(a), C.R.S., \$300,353(I) shall be from custodial money, \$62,574(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S., \$46,930 shall be from the Marijuana Tax Cash Fund created in Section 29.28.8-501 (1), C.R.S., and \$31,287 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., pursuant to Section 24-31-108 (5), C.R.S. Custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Consumer Credit Unit Cash Fund are shown for informational purposes only because they are continuously appropriated pursuant Section 5-2-302 (11)(a), C.R.S. and appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,878,674	2,878,674				
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Deputy District Attorney Training	350,000	350,000	
District Attorney Assistance for Bond Hearings Grants	600,000	600,000	
Litigation Management	200,000		200,000 ^a
Tobacco Litigation	100,000		100,000 ^b
CORA OML Attorney	109,174	109,174	
		(1.0 FTE)	
	<u>4,237,848</u>		

^a This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S.

^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

TOTALS PART XI

(LAW)	<u>\$146,206,541</u>	<u>\$26,831,326</u>	<u>\$25,134,947^a</u>	<u>\$90,406,059^b</u>	<u>\$3,834,209^c</u>
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^a Of this amount, \$2,941,948 contains an (I) notation.

^b Of this amount, \$172,300 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 73 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the General Assembly's intent that hourly billing rates charged by the Department for legal services to state agencies not exceed \$142.09 per hour for attorneys and not exceed \$95.25 per hour for legal assistants, which equates to a blended legal rate of \$133.74 per hour.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XII
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	752,000					
Ballot Analysis	<u>3,000,000</u>					
		3,752,000	3,752,000			

(2) GENERAL ASSEMBLY

PERA Direct Distribution	813,975					
Workers' Compensation	117,114					
Legal Services	35,522					
Payment to Risk Management and Property Funds	147,074					
Maintenance of Legislative Space	2,647,508					
Payments to OIT	171,110					

Ch. 519

Legislative Department

4141

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	<u>8,542</u>	3,940,845	3,940,845				
TOTALS PART XII (LEGISLATIVE)		<u>\$7,692,845</u>	<u>\$7,692,845</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF LOCAL AFFAIRS						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration						
Personal Services	2,186,478				2,186,478 ^a (20.1 FTE)	
Health, Life, and Dental	3,174,283	1,073,465		730,309 ^b	820,705 ^a	549,804(I)
Short-term Disability	28,497	8,856		6,389 ^b	8,325 ^a	4,927(I)
Paid Family Medical Leave Insurance	85,488	26,567		19,166 ^b	24,974 ^a	14,781(I)
Unfunded Liability Amortization Equalization						
Disbursement Payments	1,899,732	590,386		425,920 ^b	554,976 ^a	328,450(I)
Salary Survey	687,434	214,008		152,764 ^b	202,472 ^a	118,190(I)
Step Pay	638,041	188,367		179,341 ^b	142,344 ^a	127,989(I)
PERA Direct Distribution	454,531	141,256		101,906 ^b	132,784 ^a	78,585(I)
Workers' Compensation	151,560	53,617		32,062 ^b	65,881 ^a	
Operating Expenses	147,082				147,082 ^a	

Ch. 519

Department of Local Affairs

4143

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	903,955		539,894		353,665 ^b	10,396 ^a	
Administrative Law Judge Services	9,580				9,580 ^b		
Payment to Risk Management and Property Funds	157,641		55,732		33,085 ^b	68,824 ^a	
Vehicle Lease Payments	121,638		66,032		41,704 ^b	13,902 ^a	
Information Technology							
Asset Maintenance	102,656		36,158		13,909 ^b	52,589 ^a	
Leased Space	47,000		18,500			28,500 ^a	
Capitol Complex Leased Space	891,319		282,544		142,398 ^b	251,695 ^a	214,682(I)
Payments to OIT	4,014,772		1,259,222		1,435,573 ^b	789,368 ^a	530,609(I)
CORE Operations	118,422		32,682		19,293 ^b	40,411 ^a	26,036(I)
Moffat Tunnel Improvement District ⁷⁴	<u>5,000</u>				5,000 ^c		
	15,825,109						

^a Of these amounts, \$3,138,797 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,615,128 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$773,222 shall be from statewide indirect cost recoveries, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,726,338 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,412,459 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$562,198(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1), C.R.S., \$249,182(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$238,443(I) shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), C.R.S., \$234,561 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$115,747(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), C.R.S., \$16,535(I) shall be from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund created in Section 24-32-728 (10)(a), C.R.S., \$13,861 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$2,266,537 shall be from various sources of cash funds. Appropriations from the Affordable Housing Support Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 29-32-103 (1), C.R.S., appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S., appropriations from the Housing Development Grant Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-721 (1), C.R.S., appropriations from the Transformational Affordable Housing Revolving Loan Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-731 (9) C.R.S., and appropriations from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-728 (10)(c), C.R.S.

^c This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

(B) State Demography Office

Program Costs	648,916 (6.0 FTE)	517,951	110,083(I) ^a	20,882(I)
Indirect Cost Assessment	<u>15,957</u>		13,434(I) ^a	2,523(I)
	664,873			

^a These amounts are from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

16,489,982

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) PROPERTY TAXATION							
Division of Property Taxation	3,562,893		2,223,019		1,098,518 ^a	241,356 ^b	
	(38.2 FTE)						
State Board of Equalization	12,856		12,856				
Board of Assessment Appeals	718,817		592,328		126,489 ^c		
	(13.2 FTE)						
Indirect Cost Assessment	<u>103,919</u>				88,003 ^d	15,916 ^b	
		4,398,485					

^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$141,500 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,772 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

^d Of this amount, an estimated \$72,643 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$15,360 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁷⁵

(A) Community and Non-Profit Services

(1) Administration

Personal Services	3,739,293 (36.9 FTE)	1,156,187	77,446 ^a	256,135 ^b	2,249,525(I)
Operating Expenses	469,181	59,230	4,938 ^c	64,918 ^b	340,095(I)
(2) Community Services					
Low Income Rental Subsidies ^{76, 77}	105,997,404	21,167,475	939,649 ^d		83,890,280(I)
Homeless Prevention Programs	2,306,506		170,000 ^e		2,136,506(I)
Appropriation to the FLEX Fund	305,016	305,016 (1.0 FTE)			
(3) Fort Lyon Supportive Housing Program					
	5,756,771	5,756,771 (1.0 FTE)			
	<u>118,574,171</u>				

^a Of this amount, \$58,702 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$6,244 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation.

^c Of this amount, \$2,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,438 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^e This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Field Services							
Affordable Housing Program Costs ⁷⁸	2,576,599 (30.8 FTE)		235,596		89,651 ^a	1,562,819 ^b	688,533(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{77, 78}	34,699,716		18,000,000				16,699,716(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁷⁷	500,000		500,000				
Manufactured Buildings Program	1,578,395				1,578,395 ^c (16.7 FTE)		
Mobile Home Park Act Oversight	1,458,474				1,458,474(I) ^d (10.5 FTE)		
Appropriation to the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund	114,132		114,132				

40,927,316

^a This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b Of this amount, \$904,562 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. line item appropriation within this division, \$358,935 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, and \$299,322 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$197,414 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$161,521 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a)(III), C.R.S.

^d This amount shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S. This money is continuously appropriated pursuant to Section 38-12-1110 (1), C.R.S., and is shown for informational purposes only.

(C) Indirect Cost Assessment	1,549,628	880,052 ^a	179,891 ^b	489,685(I)
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^a Of this amount, an estimated \$302,230(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1), C.R.S., an estimated \$193,886 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a)(III), C.R.S., an estimated \$162,252(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., an estimated \$144,633(I) shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), C.R.S., an estimated \$40,144(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), C.R.S., an estimated \$15,697 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., an estimated \$11,601(I) shall be from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund created in Section 24-32-728 (10)(a), C.R.S., and an estimated \$9,609 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S. Appropriations from the Affordable Housing Support Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 29-32-103 (1), C.R.S., appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S., appropriations from the Housing Development Grant Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-721 (1), C.R.S., appropriations from the Transformational Affordable Housing Revolving Loan Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-731 (9), C.R.S., and appropriations from the Mobile Home Park Resident Empowerment Loan and Grant Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-32-728 (10)(c), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division.

161,051,115

(4) DIVISION OF LOCAL GOVERNMENT
(A) Local Government and Community Services

(1) Administration

Personal Services	1,674,893	743,172 (7.2 FTE)		742,213 ^a (8.1 FTE)	189,508(I) (2.5 FTE)
Operating Expenses	<u>137,201</u>	48,028		25,146 ^a	64,027(I)
	1,812,094				

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$422,047 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$345,312 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(2) Local Government Services

Conservation Trust Fund Disbursements	58,008,861		58,008,861(I) ^a (1.0 FTE)	
Volunteer Firefighter Retirement Plans	4,665,000	4,665,000(I) ^b		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c		
Firefighter Heart and Circulatory Malfunction Benefits	1,711,980	872,927 (0.5 FTE)		839,053 ^d
Local Utility Management Assistance	202,403		202,403 ^e (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	263,828			263,828(I) (0.5 FTE)
	<u>64,882,072</u>			

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(g), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2)(i), C.R.S., this amount is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(i), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

^e This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

(3) Community Services

Community Services

Block Grant	6,475,029					6,475,029(I)
Mobile Veterans Support Unit Grant Program	1,330	1,330				
Disaster Resilience Rebuilding Program	232,042	232,042				
		(3.1 FTE)				
	<u>6,708,401</u>					

(B) Field Services

Program Costs ⁷⁹	3,720,386	371,847		124,989 ^a	2,814,879 ^b	408,671(I)
		(3.1 FTE)		(1.0 FTE)	(24.2 FTE)	(4.3 FTE)

Community Development Block Grant	8,820,748			8,820,748(I)
Local Government Mineral and Energy Impact Grants and Disbursements	90,000,000		90,000,000(I) ^e	
Local Government Limited Gaming Impact Grants	6,050,111		6,050,111 (I) ^d	
Local Government Geothermal Energy Impact Grants	50,000		50,000 ^e	
Rural Economic Development Initiative Grants	780,000	780,000		
Gray and Black Market Marijuana Enforcement Grant Program	970,217		970,217 ^f (1.5 FTE)	
Appropriation to the Targeted Crime Reduction Grant Program Cash Fund	6,000,000	3,000,000		3,000,000 ^g
Appropriation to the Peace Officers Behavioral Health Support and Community Partnership Fund	2,000,000	2,000,000		
Peace Officers Behavioral Health Support and Community Partnership Grant Program	2,005,836			2,005,836 ^h (1.0 FTE)
Defense Counsel on First Appearance Grant Program	1,500,425	1,500,425		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(0.5 FTE)				
Law Enforcement Community Services Grant Program	281,791				281,791 ⁱ		
					(1.0 FTE)		
Microgrids for Community Resilience Grant Program	140,578		140,578				
			(2.0 FTE)				
Appropriation to the Public Defender and Prosecutor Behavioral Health Support Fund	500,000		500,000				
Public Defender and Prosecutor Behavioral Health Support Grant Program	<u>500,000</u>					500,000 ^j	
	123,320,092						

^a This amount shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,756,308 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,058,571 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$49,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$40,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes only as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 44-30-701 (2)(a)(III), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^f This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^g This amount shall be from the Targeted Crime Reduction Cash Fund created in Section 24-32-120 (2)(i)(I), C.R.S.

^h This amount shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), C.R.S.

ⁱ This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^j This amount shall be from the Public Defender and Prosecutor Behavioral Health Support Fund created in Section 24-32-3502 (5)(a), C.R.S.

(C) Indirect Cost Assessments	732,383	138,196 ^a	475,278 ^b	118,909(I)
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^a Of this amount, \$30,178 shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S., \$27,926 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$25,082(I) shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution, \$25,055(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1), C.R.S., \$17,760 shall be from the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S., and \$12,195 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S. Appropriations from the Affordable Housing Support Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 29-32-103 (1), C.R.S.

^b Of this amount, \$459,008 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$16,270 shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), C.R.S. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$252,454 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$206,554 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	197,455,042					
TOTALS PART XIII (LOCAL AFFAIRS)	<u>\$379,394,624</u>	<u>\$65,448,196^a</u>	<u>\$4,665,000^b</u>	<u>\$166,163,764^c</u>	<u>\$18,265,146</u>	<u>\$124,852,518^d</u>

^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$157,437,072 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

74 Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District Liabilities related to the Tunnel and any costs related to studies or other actions that need to occur

prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.

- 75 Department of Local Affairs, Division of Housing -- It is the General Assembly's intent that the Department target state General Fund appropriations for affordable housing to projects and clients that can be reasonably expected to reduce other State costs. It is the General Assembly's further intent that the Department prioritize State-funded rental assistance for the following populations: Medicaid clients who are transitioning from a nursing home or long-term care facility; clients transitioning from a State Mental Health Institute or a State-funded behavioral healthcare facility; and clients transitioning from the Department of Corrections, the Division of Youth Services in the Department of Human Services, or a county jail.
- 76 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies -- It is the General Assembly's intent that the Department be able to expand eligibility for state housing vouchers to people receiving services on the Home and Community-Based Services Developmental Disabilities waiver who need assistance to remain in their least restrictive residential setting, so long as existing populations served by these voucher programs are not negatively impacted.
- 77 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.
- 78 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. -- It is the General Assembly's intent that appropriations for State administration of affordable housing construction grants and loans, including administration funding authorized pursuant to Section 24-32-721(3)(b), C.R.S., be expended in the Affordable Housing Program Costs line item.
- 79 Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XIV**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services ⁸⁰ (29.2 FTE)	2,898,407	2,476,736		4,260 ^a	1,171 ^b	416,240(I) ^c
Health, Life, and Dental	2,064,395	952,227		30,047 ^a		1,082,121(I) ^c
Short-term Disability	19,340	8,868		328 ^a		10,144(I) ^c
Paid Family Medical Leave Insurance	58,019	26,603		985 ^a		30,431(I) ^c
Unfunded Liability Amortization Equalization						
Disbursement Payments	1,289,318	591,186		21,882 ^a		676,250(I) ^c
Salary Survey	493,773	238,502		8,379 ^a		246,892(I) ^c
Step Pay	486,910	144,495				342,415(I) ^c
PERA Direct Distribution	262,590	258,061		4,529 ^a		
Shift Differential	56,288					56,288(I) ^c
Temporary Employees Related to Authorized Leave	17,716	17,716				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Workers' Compensation	136,682		63,848			72,834(I) ^c
Operating Expenses ⁸⁰	980,558		884,558		96,000 ^d	
Information Technology Asset Maintenance	232,817		232,817			
Legal Services	62,380		62,380			
Payment to Risk Management and Property Funds	857,295		857,295			
Vehicle Lease Payments ⁸⁰	94,848		44,985			49,863(I) ^c
Leased Space	63,893		63,893			
Capitol Complex Leased Space	46,847		46,847			
Annual Depreciation-Lease Equivalent Payment	87,994		87,994			
Payments to OIT	779,346		779,346			
CORE Operations	13,492		13,492			
Digital Trunk Radio	55,260		55,260			
Civil Air Patrol Operations	70,365		70,365			
Local Armory Incentive Plan	20,000			20,000 ^d		
Statewide Indirect Cost Collections	208,763			8,961 ^e	27 ^b	199,775(I) ^c

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Department of Military and Veterans Affairs

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Appropriation to the Colorado National Guard Tuition Fund	1,421,157	1,421,157				
Army National Guard Cooperative Agreement ⁸⁰	15,133,997 (84.1 FTE)	2,183,026				12,950,971(I) ^e
	27,912,450					

^a This amount includes approximately \$59,404 from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S., \$6,670 be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S., \$204 from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S., and \$4,132 from various sources of cash funds.

^b This amount shall be from statewide indirect cost collections.

^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

^e This amount shall be from various sources of cash funds.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	1,730,422 (19.0 FTE)	1,685,038		45,384 ^a		
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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Veterans Mental Health Services	660,143		660,143 (2.0 FTE)			
County Veterans Service Officer Payments	1,367,189		1,367,189			
Colorado State Veterans Trust Fund Expenditures ⁸¹	1,450,085				1,450,085 ^a	
Veterans Assistance Grant Program	1,507,886		1,350,000 (0.5 FTE)		157,886 ^b	
Western Slope Veterans Cemetery	725,668 (7.8 FTE)		460,704		264,964 ^c	
Grand Junction Veterans One-stop Center/Western Region One Source	375,412		150,863 (3.1 FTE)		174,549 ^d	50,000(1) ^e (1.0 FTE)
	<u> </u>	7,816,805				

^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Operations and Maintenance Agreement for Buckley/Greeley	2,924,744 (28.0 FTE)	448,804				2,475,940(I) ^a	
Air Traffic Control Buckley	737,692					737,692(I) ^a (7.0 FTE)	
Security for Space Command Facility at Greeley	390,000					390,000(I) ^a (6.0 FTE)	
	<u>4,052,436</u>						

^b This amount shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

^d This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

^e This amount is estimated to be received from amounts appropriated in the Colorado State Veterans Trust Fund Expenditures line item in this division.

(3) AIR NATIONAL GUARD

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) FEDERAL FUNDED PROGRAMS						
National Guard Service Members	109,500,000					109,500,000(I) ^a (2,087.0 FTE)
	<u>109,500,000</u>					

^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown for informational purposes only.

**TOTALS PART XIV
(MILITARY AND
VETERANS AFFAIRS)**

<u>\$149,281,691</u>	<u>\$17,704,398</u>	<u> </u>	<u>\$2,288,239</u>	<u>\$51,198^a</u>	<u>\$129,237,856^b</u>
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^a Of this amount, \$50,000 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 80 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services; Operating Expenses; Vehicle Lease Payments; Army National Guard Cooperative Agreement -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.
- 81 Department of Military and Veterans Affairs, Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures -- This appropriation remains available for expenditure until the close of the 2025-26 state fiscal year.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF NATURAL RESOURCES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration⁸²						
Personal Services	5,620,314		217,739	61,938 ^a	5,340,637 ^b	
	(53.2 FTE)					
Health, Life, and Dental	26,184,715	3,917,123		20,873,932 ^a	962,115 ^b	431,545(I)
Short-term Disability	241,982	33,546		194,844 ^a	8,378 ^b	5,214(I)
Paid Family and Medical Leave Insurance	726,780	100,637		585,367 ^a	25,133 ^b	15,643(I)
Unfunded Liability Amortization Equalization						
Disbursement Payments	16,096,626	2,236,382		12,954,112 ^a	558,520 ^b	347,612(I)
Salary Survey	5,679,781	779,769		4,590,435 ^a	193,916 ^b	115,661(I)
Step Pay	4,016,373	439,038		3,461,010 ^a	103,597 ^b	12,728(I)
PERA Direct Distribution	3,180,502	520,288		2,547,756 ^a	112,458 ^b	
Shift Differential	363,396			362,792 ^a	604 ^b	

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Department of Natural Resources

4165

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
Temporary Employees						
Related to Authorized Leave	111,198		3,427		107,227 ^a	544 ^b
Workers' Compensation	1,436,375		10,348		1,423,627 ^a	1,717 ^b 683(I)
Operating Expenses	248,114		3,427		950 ^a	243,737 ^b
Legal Services	8,230,267		2,649,414		5,412,961 ^a	123,975 ^b 43,917(I)
Payment to Risk Management and Property Funds	2,925,596		195,252		2,677,001 ^a	35,543 ^b 17,800(I)
Vehicle Lease Payments	6,127,172		535,444		5,518,813 ^a	15,162 ^b 57,753(I)
Capital Outlay	1,062,343				1,057,006 ^a	5,337(I)
Information Technology						
Asset Maintenance	877,198		122,121		643,068 ^a	112,009 ^b
Leased Space	1,985,820		754,490		1,202,977 ^a	5,687 ^b 22,666(I)
Capitol Complex Leased Space	839,367		266,238		293,744 ^a	126,508 ^b 152,877(I)
Payments to OIT	19,640,024		3,667,954		15,384,594 ^a	215,001 ^b 372,475(I)
Digital Trunk Radio Payments	2,022,900				2,022,900 ^a	
CORE Operations	151,676		11,841		131,507 ^a	3,857 ^b 4,471(I)
Species Conservation						
Trust Fund	5,000,000				5,000,000 ^a	
Wildfire Mitigation Capacity Development Fund	5,000,000				5,000,000 ^a	
	<u>117,768,519</u>					

^a Of these amounts, an estimated \$41,172,539 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$19,956,887 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$12,448,949 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$10,371,265 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5), C.R.S., an estimated \$3,059,740 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$3,037,136 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$319,403 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A), C.R.S., an estimated \$264,402 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., an estimated \$209,890 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3 (1), C.R.S., an estimated \$113,279 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I)(A), C.R.S., and an estimated \$555,071 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

^b Of these amounts, \$6,083,017 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,861,490 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$244,591 shall be from the Department of Transportation. Pursuant to Section 24-33-116 (2)(c)(I)(B), C.R.S., the amount from the Department of Transportation is continuously appropriated to the Colorado Avalanche Information Center and is shown for informational purposes only.

(B) Special Programs

Colorado Avalanche Information Center				
Program Costs	2,490,554 (20.7 FTE)	1,665,172 ^a	806,411(I) ^b	18,971(I)
Colorado River Program	309,900 (2.0 FTE)	309,900 ^a		
Colorado Produced Water Consortium	231,134 (2.0 FTE)	231,134 ^a		
Indirect Cost Assessment	<u>115,529</u> 3,147,117	115,529 ^a		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$960,269 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., \$818,432 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$309,900 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$231,134 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the State Highway Fund and is shown for informational purposes only in accordance with Section 24-33-116 (2)(c)(I)(B), C.R.S.

120,915,636

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,101,077 (19.0 FTE)		476,712 ^a		1,624,365(I) ^b
Indirect Cost Assessment	<u>99,197</u>		20,831 ^a		78,366(I) ^b
	2,200,274				

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining and Reclamation Enforcement and are shown for informational purposes only.

(B) Inactive Mines

Program Costs ⁸³	2,763,923	1,248,310 ^a	1,515,613(I)
	(17.8 FTE)		
Indirect Cost Assessment	<u>200,234</u>	42,226 ^a	158,008(I)
	2,964,157		

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(C) Minerals

Program Costs	2,608,810		
	(23.0 FTE)		
Indirect Cost Assessment	<u>112,310</u>		
	2,721,120	2,721,120 ^a	

^a Of this amount, \$1,673,329 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	571,328	379,863 ^a	191,465(I)
	(4.0 FTE)		
Blaster Certification Program	140,862	35,107 ^a	105,755(I)
	(1.0 FTE)		
Indirect Cost Assessment	<u>12,642</u>	8,682 ^a	3,960(I)
	724,832		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	8,610,383					
(3) ENERGY AND CARBON MANAGEMENT COMMISSION						
Program Costs	21,237,787			21,237,787 ^a (197.6FTE)		
Underground Injection Program	96,559					96,559(I) (2.0 FTE)
Orphaned Well Mitigation Enterprise	9,500,000			9,500,000(I) ^b		
Environmental Assistance and Complaint Resolution	312,033			312,033 ^c		
Emergency Response ⁸⁴	150,000			150,000 ^c		
Special Environmental Protection and Mitigation Studies	325,000			325,000 ^c		
Indirect Cost Assessment	<u>847,479</u>			791,348 ^c		56,131(I)
	32,468,858					

^a Of these amounts, \$413,712 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$9,940 shall be from fees credited to the Office of Active and Inactive Mines Operation Fund created in Section 34-24-103 (5)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^a Of this amount, \$15,089,720 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), C.R.S.

^b This amount shall be from the Orphaned Wells Mitigation Enterprise created in Section 34-60-133 (1)(a), C.R.S. and is shown for informational purposes.

^c These amounts shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	5,950,490			
	(48.6 FTE)			
Public Access				
Program Damage and				
Enhancement Costs	225,000			
Indirect Cost Assessment	<u>283,620</u>			
		6,459,110	6,234,110 ^a	225,000 ^b

^a Of this amount, \$6,159,110 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

State Park Operations	55,715,072	125,000	55,145,266 ^a	444,806(I) ^b
	(297.8 FTE)			
Wildlife Operations	124,223,199	2,189,354	89,033,845 ^a	33,000,000(I)
	(705.9 FTE)			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Vendor Commissions, Fulfillment Fees, and Credit Card Fees				14,555,758 ^a		
	<u>14,555,758</u>					
	194,494,029					

^a Of these amounts, \$75,793,845 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$40,878,236 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$17,600,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$3,000,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$641,063 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., \$525,000 shall be from the Wolf Depredation Compensation Fund created in Section 33-1-128 (2)(a), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgway State Parks, and is shown for informational purposes only.

^c Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,037,031	1,037,031 ^a (1.3 FTE)
River Outfitters Regulation	151,451	151,451 ^b (0.5 FTE)
Off-highway Vehicle Program Support	615,396	615,396 ^c (3.0 FTE)
Off-highway Vehicle Direct Services ⁸⁵	6,000,000	6,000,000 ^c
Stores Revolving Fund	200,000	200,000(I) ^d
Information Technology	2,605,016	2,605,016 ^c
Severance Tax for Aquatic Nuisance Species	4,006,005	4,006,005 ^f
Game Damage Claims and Prevention	1,282,500	1,282,500 ^g
Grants and Habitat Partnerships ⁸⁶	2,375,000	2,375,000 ^h
Outdoor Equity Grant Program ⁸⁷	2,986,407	2,986,407 ⁱ (1.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Asset Maintenance and Repairs ⁸⁸	10,100,000				10,100,000 ^j		
Annual Depreciation-lease Equivalent Payment	199,068				199,068 ⁱ		
Beaver Park Dam Repayment	333,334				333,334 ^e		
Chatfield Reallocation Repayment	276,700				276,700 ^e		
Indirect Cost Assessment	<u>5,600,545</u>				4,917,434 ^k		683,111(I)
	37,768,453						

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S.

^b Of this amount, \$112,951 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

^d This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriated and is shown for informational purposes only.

^e Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^f This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S.

^g These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

^h Of this amount, \$1,600,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$400,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and \$375,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

ⁱ This amounts shall be from the Outdoor Equity Fund created in Section 33-9-206 (1)(a), C.R.S.

^j Of these amounts, \$6,499,068 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$3,800,000(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^k Of this amount, \$2,853,152 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,757,119 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$307,163 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S.

232,262,482

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	4,945,220	
	(42.9 FTE)	
Operating Expenses	645,220	
River Decision		
Support Systems	555,410	
	<u>(4.0 FTE)</u>	
	6,145,850	6,145,850 ^a

^a Of this amount, \$5,206,131 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$604,382 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3, C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Intrastate Water Management and Development	361,821			361,821 ^a		
Federal Emergency Management Assistance (4.0 FTE)	534,424			83,732 ^a		450,692(I)
Water Conservation Program	553,234			553,234 ^a (5.0 FTE)		
Water Efficiency Grant Program	621,259			621,259 ^b (1.0 FTE)		
Severance Tax Fund	1,205,500			1,205,500 ^c		
Interbasin Compacts	1,225,403			1,225,403 ^d (3.7 FTE)		
Platte River Basin Cooperative Agreement	261,377			261,377 ^e (1.0 FTE)		
Indirect Cost Assessment	<u>752,632</u>			615,362 ^a		137,270(I)
	5,515,650					

^a Of these amounts, \$1,544,149 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. and \$70,000 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^b Of this amount, \$498,788(I) shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$122,471 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-60-106 (12)(a)(II), C.R.S., the amount from the Water Efficiency Grant Program Cash Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^c This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^d Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$484,236 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^e This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

11,661,500

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	27,023,055 (261.3 FTE)	26,215,708	800,316 ^a	7,031 ^b
Well Inspection	379,038		379,038 ^c (3.0 FTE)	
Satellite Monitoring System	575,204 (2.0 FTE)	194,968	380,236 ^d	
Federal Grants	230,000			230,000(I)
River Decision Support Systems	212,467		212,467 ^e (2.0 FTE)	
	<hr/> 28,419,764			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$753,316 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be transferred from the Energy and Carbon Management Commission-Program Costs line item.

^c This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

^d This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

^e This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

(B) Special Purpose

Dam Emergency Repair	50,000			50,000 ^a		
Indirect Cost Assessment	<u>55,969</u>			30,518 ^b		25,451(I)
	105,969					

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b Of this amount, \$30,236 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$282 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

28,525,733

TOTALS PART XV

(NATURAL RESOURCES)

\$440,903,702

\$45,189,508

\$346,059,749^a

\$9,227,540^b

\$40,426,905^c

^a Of this amount, \$35,628,923 contains an (I) notation and an estimated \$31,166,957 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b Of this amount, \$1,051,002 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

82 Department of Natural Resources, Executive Director's Office, Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating Expenses.

83 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.

84 Department of Natural Resources, Energy and Carbon Management Commission, Emergency Response -- It is the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Energy and Carbon Management Commission. The purpose of this appropriation is to fund investigation, prevention, monitoring, and mitigation of circumstances caused by or that are alleged to be associated with oil and gas activities and that call for immediate action by the Energy and Carbon Management Commission.

85 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Off-highway Vehicle Direct Services -- This appropriation remains available for expenditure until the completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.

86 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Grants and Habitat Partnerships -- This appropriation remains available for expenditure until the completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.

87 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Outdoor Equity Grant Program -- This appropriation remains available for expenditure until the completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.

88 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs -- This appropriation remains available for expenditure until the completion of the project or the close of the 2026-27 state fiscal year, whichever comes first.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	2,635,762	33,681		161,663 ^a	2,440,418 ^b (22.3 FTE)	
Health, Life, and Dental	6,961,186	3,268,302		179,146 ^a	3,513,738 ^b	
Short-term Disability	57,019	26,866		1,842 ^a	28,311 ^b	
Paid Family Medical Leave Insurance	170,921	79,975		6,012 ^a	84,934 ^b	
Unfunded Liability Amortization Equalization						
Disbursement Payments	3,808,010	1,786,982		133,600 ^a	1,887,428 ^b	
Salary Survey	1,341,473	630,538		47,032 ^a	663,903 ^b	
Step Pay	1,116,367	275,286		20,542 ^a	820,539 ^b	
PERA Direct Distribution	688,361	318,364		23,747 ^a	346,250 ^b	
Shift Differential	80,006				80,006 ^b	

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Department of Personnel

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Temporary Employees Related to Authorized Leave	27,923			633 ^a	27,290 ^b	
Workers' Compensation	396,122	152,985		14,382 ^a	228,755 ^b	
Operating Expenses	134,992	126,183		8,809 ^a		
Legal Services	443,450	407,846		5,884 ^a	29,720 ^b	
Payment to Risk Management and Property Funds	2,196,847	848,437		79,764 ^a	1,268,646 ^b	
Vehicle Lease Payments	278,300			417 ^a	277,883 ^b	
Leased Space	370,386	16,500			353,886 ^b	
Capitol Complex Leased Space	4,792,846	3,597,001		35,980 ^a	1,159,865 ^b	
Annual Depreciation - Lease						
Equivalent Payment	2,724,839	1,903,240		821,599 ^a		
Payments to OIT	11,879,163	4,658,297		1,227,143 ^a	5,993,723 ^b	
CORE Operations	69,357	26,786		2,518 ^a	40,053 ^b	
	<u>40,173,330</u>					

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that \$16,804,930 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,440,418 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services 1,330,129

(14.0 FTE)

Operating Expenses 93,293

Indirect Cost Assessment 253,876

1,677,298

92,538^a

1,584,760^b

^a This amount shall be from various sources of cash funds.

^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State Architect

Office of the State Architect 1,384,227

1,384,227

(12.0 FTE)

Statewide Planning Services⁸⁹ 1,000,000

1,000,000

2,384,227

(3) Colorado Equity Office

Personal Services 1,336,925

1,336,925

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Department of Personnel

4183

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(10.0 FTE)						
Operating Expenses	<u>25,650</u>		25,650				
	1,362,575						
(4) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security Contract Payment	16,000		7,264			8,736 ^a	
Disability Funding Committee Americans with Disabilities Act Reasonable Accommodation Coordination	6,075,976		468,555		6,075,976 ^b		
	(1.0 FTE)						
Public-Private Partnership Office	299,858				299,858(1) ^c		
	(3.0 FTE)						
State Procurement Equity Program	849,992		849,992				
	<u>(5.0 FTE)</u>						
	7,830,223						

^a This amount shall be from user fees from state agencies based on historical utilization.

^b Of this amount, an estimated \$5,975,976 shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S., and an estimated \$100,000 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

^c This amount shall be from the Unused State-owned Real Property Fund created in Section 24-82-102.5 (5)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated pursuant to Section 24-82-102.5 (5)(c)(I), C.R.S.

53,427,653

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,809,432	
	(28.2 FTE)	
Operating Expenses	104,597	
Total Compensation and Employee Engagement Surveys	300,000	
State Employee Tuition Reimbursement	<u>500,000</u>	
	3,714,029	3,714,029

(2) Training Services

Training Services	559,931	559,931
	(5.3 FTE)	

(B) Labor Relations Services

Personal Services	3,607,649	3,607,649
		(47.2 FTE)
Operating Expenses	163,720	163,720

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Department of Personnel

4185

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Union Stewards	<u>500,000</u> 4,271,369		500,000				
(C) Employee Benefits Services							
Personal Services	1,035,803				1,035,803 ^a (12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335							
Supplemental State Contribution Fund	1,848,255				1,848,255(1) ^b		
Indirect Cost Assessment	<u>422,811</u>				422,811 ^a		
	3,389,962						

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously appropriated pursuant to Section 24-50-609 (5), C.R.S.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost

Personal Services	1,024,467		6,414		1,018,053 ^a (12.5 FTE)		
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Operating Expenses	65,018	65,018 ^a
Actuarial and Broker Services	402,627	402,627 ^a
Risk Management Information System	223,819	223,819 ^a
Indirect Cost Assessment	<u>365,942</u>	365,942 ^a
	2,081,873	

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability		
Liability Claims	9,559,668	
Liability Excess Policy	5,405,081	
Liability Legal Services	<u>8,710,882</u>	
	23,675,631	23,675,631(I) ^a

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

(3) Property		
Property Policies	13,241,581	
Property Deductibles and Payouts	<u>13,100,000</u>	
	26,341,581	26,341,581(I) ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) Workers' Compensation						
Workers' Compensation Claims	30,156,210				30,156,210(I) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000				1,850,000 ^a	
Workers' Compensation Excess Policy	991,636				991,636(I) ^a	
Workers' Compensation Legal Services	<u>2,019,767</u>				<u>2,019,767^a</u>	
	35,017,613					

^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of these amounts, \$31,147,846 is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

99,051,989

(3) STATE PERSONNEL BOARD

Personal Services	635,336	635,336
	(5.1 FTE)	
Operating Expenses	23,374	23,374
Legal Services	<u>37,977</u>	<u>37,977</u>
	696,687	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	590,655	
	(5.2 FTE)	
Operating Expenses	27,690	
Indirect Cost Assessment	<u>14,492</u>	
	632,837	632,837 ^a

^a This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,944,686	141,615 ^a	7,803,071 ^b
	(102.6 FTE)		
Operating Expenses	22,732,986	980,537 ^a	21,752,449 ^b
Commercial Print Payments	1,733,260		1,733,260 ^b
Print Equipment			
Lease Purchase	547,243		547,243 ^b
Scan Equipment			
Lease Purchase	151,776		151,776 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utilities	69,000					69,000 ^b	
Address Confidentiality Program	739,029 (7.0 FTE)		597,355		141,674 ^c		
Indirect Cost Assessment	<u>453,776</u>					453,776 ^b	
	34,371,756						

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

(C) Colorado State Archives

Personal Services	822,648 (13.1 FTE)		701,838		91,739 ^a	29,071 ^b	
Operating Expenses	<u>448,885</u>		422,885		26,000 ^a		
	1,271,533						

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	4,234,090 (37.9 FTE)	4,234,090	
Operating Expenses	<u>209,085</u>	209,085	
	4,443,175		

(B) Procurement and Contracts

Personal Services	2,209,715 (20.5 FTE)	344,321	1,865,394 ^a
Operating Expenses	<u>68,385</u>	68,385	
	2,278,100		

^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	2,328,429	1,653,154 ^a	675,275 ^b (22.3 FTE)
Operating Expenses	59,590		59,590 ^b
Payments for CORE and Support Modules	6,325,846	5,900,846 ^a	425,000 ^b
CORE Lease			
Purchase Payments	1,269,317		1,269,317 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>167,026</u>					167,026 ^b	
	10,150,208						

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

^b These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

16,871,483

(6) OFFICE OF ADMINISTRATIVE COURTS

Personal Services	5,054,688						
	(47.4 FTE)						
Operating Expenses	198,122						
Indirect Cost Assessment	<u>141,921</u>						
		5,394,731		1,030,712 ^a		4,364,019 ^b	

^a This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	438,190			
	(3.9 FTE)			
Operating Expenses	18,310			
Indirect Cost Assessment	<u>8,928</u>			
	465,428			465,428 ^a

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance - Capitol Complex

Personal Services	4,568,546			
	(63.2 FTE)			
Operating Expenses	3,693,354			
Capitol Complex Repairs	56,520			
Capitol Complex Security	637,377			
Utilities	5,821,723			
Indirect Cost Assessment	<u>464,303</u>			
	15,241,823	217,337	3,330,778 ^a	11,693,708 ^b

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,445,759
	(18.8 FTE)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	1,877,835					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	28,009,597					
Vehicle Replacement Lease/Purchase ⁹⁰	30,293,122					
Indirect Cost Assessment	147,344					
	<u>61,973,657</u>				61,973,657 ^a	

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

77,680,908

TOTALS PART XVI (PERSONNEL)

<u>\$289,399,577</u>	<u>\$39,393,450</u>	<u> </u>	<u>\$27,791,496^a</u>	<u>\$222,214,631^b</u>	<u> </u>
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^a Of this amount, \$2,148,113 contains an (I) notation.

^b Of this amount, \$81,165,058 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 89 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2026-27 fiscal year.
- 90 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of participation agreement for the approved vehicle replacements and additions for the 2024-25 state fiscal year. The financed purchase of an asset or certificate of participation agreement is for a period of up to ten years and shall not exceed the amount of \$47,000,000.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(I) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	11,894,357 (91.3 FTE)	2,190,620		11,531 ^a	9,512,969 ^b	179,237(I)
Health, Life, and Dental	26,964,735	4,892,274		9,732,038 ^a	2,157,439 ^b	10,182,984(I)
Short-term Disability	269,613	48,995		91,220 ^a	22,595 ^b	106,803(I)
Paid Family and Medical Leave Insurance	811,715	149,858		273,661 ^a	67,786 ^b	320,410(I)
Unfunded Liability Amortization Equalization						
Disbursement Payments	17,984,718	3,276,794		6,081,350 ^a	1,506,358 ^b	7,120,216(I)
Salary Survey	6,161,528	1,132,755		2,075,304 ^a	511,863 ^b	2,441,606(I)
Step Pay	2,299,066	563,285		831,908 ^a	270,274 ^b	633,599(I)
PERA Direct Distribution	4,083,037	2,177,733		1,346,504 ^a	558,800 ^b	
Temporary Employees Related to Authorized Leave	268,051	39,372				228,679(I)
Leave Payouts ⁹¹	1,293,323				1,293,323 ^b	

Workers' Compensation	434,012	686		433,326 ^b	
Operating Expenses	3,437,902	234,078		3,203,824 ^b	
Legal Services	6,195,613	1,970,126	642,765 ^a	3,582,722 ^b	
Administrative Law Judge Services	115,007	34,471	1,852 ^a	78,684 ^b	
Payment to Risk Management and Property Funds	1,322,508	427,112		895,396 ^b	
Vehicle Lease Payments	425,334	36,491	350,247 ^a	38,596 ^b	
Leased Space	9,129,846	641,222	773,612 ^a	7,701,512 ^b	13,500(I)
Capitol Complex Leased Space	43,430	3,203		40,227 ^b	
Annual Depreciation-Lease Equivalent Payments	483,626	380,068	103,558 ^a		
Payments to OIT	19,290,240	8,268,353	10,917,735 ^a	104,152 ^b	
Digital Trunk Radio Payments	106,320	106,320			
CORE Operations	230,644	24,087		206,557 ^b	
Utilities	660,651	29,909	161,324 ^a	457,818 ^b	11,600(I)
Building Maintenance and Repair	447,181	23,252		423,929 ^b	
Reimbursement for Members of the State Board of Health	5,100	5,100			
Indirect Cost Assessment	1,769,758		660,080 ^a	448,557 ^b	661,121(I)
	<u>116,127,315</u>				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, an estimated \$3,084,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$654,126 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., \$607,850 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$212,680(I) shall be from the Clean Fleet Enterprise Fund created in Section 25-7.5-103 (5)(a), C.R.S., an estimated \$103,558 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., an estimated \$5,064 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., and an estimated \$29,370,773 shall be from various sources of cash funds. Appropriations from the Community Impact Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7-129 (3)(e), C.R.S. and appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7.5-103 (5)(a), C.R.S.

^b Of these amounts, an estimated \$30,265,678 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,769,758 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,458,029 shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, \$19,642 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs, and \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture.

(B) Office of Health Equity and Environmental Justice

Program Costs	2,058,924 (17.5 FTE)	1,309,413	104,544 ^a	644,967 ^b
Health Disparities Grants	8,600,799	4,700,000	2,098,592 ^a	1,802,207 ^b
Necessary Document Assistance	310,544	310,544 (0.1 FTE)		

Environmental Justice Ombudsperson	147,761	132,253 (1.0 FTE)	15,508 ^c (0.2 FTE)	
Environmental Justice Program Costs	2,027,401		1,926,411 ^c (16.9 FTE)	100,990(I) (1.0 FTE)
Environmental Justice Grants Program	1,968,858		1,968,858(I) ^d (1.9 FTE)	
	<u>15,114,287</u>			

^a These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

^b These amounts shall be transferred from the Prevention Services Division within the Department.

^c Of these amounts, \$1,666,278 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$275,641 shall be from the Mobile Home Park Water Quality Fund created in Section 25-8-1006 (1), C.R.S.

^d This amount shall be from the Community Impact Cash Fund created in Section 25-7-129 (1), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Public Health and Environment for the purpose of environmental mitigation project grants, pursuant to Section 25-7-129 (3)(a).

(C) Office of Public Health Practice, Planning and Local Partnerships

Assessment, Planning, and Support Program	914,304 (7.4 FTE)	299,268		615,036(I)
Distributions to Local Public Health Agencies	<u>18,848,358</u> 19,762,662	17,082,755	1,765,603 ^a	

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	151,004,264					
(2) CENTER FOR HEALTH AND ENVIRONMENTAL DATA						
(A) Administration and Support						
Program Costs	579,040 (3.8 FTE)	105,623		196,512 ^a		276,905(I)
(B) Health Statistics and Vital Records						
Personal Services	4,458,389 (51.0 FTE)	205,070		2,754,685 ^a	6,196 ^b	1,492,438(I)
Operating Expenses	778,906	205,613		385,185 ^a		188,108(I)
Healthy Survey	751,057	751,057 (2.7 FTE)				
Reimbursement to Coroners	<u>159,050</u>	159,050				
	6,147,402					

^a Of this amount, an estimated \$124,649 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$71,863 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

^a Of these amounts, an estimated \$2,247,423 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$521,438 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$244,134 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$126,875 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$6,196 shall be from Medicaid funds transferred from the Transfer to the Department of Public Health and Environment for Prenatal Statistical Information line item in the Department of Health Care Policy and Financing.

(C) Medical Marijuana Registry

Personal Services	1,463,976	1,463,976 ^a	(22.2 FTE)
Operating Expenses	<u>340,882</u>	340,882 ^a	
	1,804,858		

^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(D) Health Data Programs and Information

Cancer Registry	1,338,149	435,719	902,430(I)
	(10.2 FTE)		
Birth Defects Monitoring and Prevention Program	479,312	141,519	337,793 ^a
	<u>(14.6 FTE)</u>		
	1,817,461		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, an estimated \$173,567 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S., an estimated \$145,552 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$18,674 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S.

(E) Indirect Cost Assessment	1,435,923		1,127,001 ^a		308,922(I)
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^a Of this amount, an estimated \$571,668 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$73,250 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$70,064 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$28,662 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$383,357 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

11,784,684

**(3) DISEASE CONTROL
AND PUBLIC HEALTH RESPONSE**

(A) Administration

Administration and Support	10,764,305 (122.7 FTE)	7,946,425	653,819 ^a	30,066 ^b	2,133,995(I)
Indirect Cost Assessment	<u>7,035,138</u>		1,773,231 ^a	46,243 ^b	5,215,664(I)
	17,799,443				

^a Of these amounts, an estimated \$995,380 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$324,364 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$178,706 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$111,466 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$41,059 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., and an estimated \$776,075 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from various sources of reappropriated funds.

(B) General Disease Control and Surveillance

Immunization Personal Services	4,391,844 (25.4 FTE)	1,605,844			2,786,000(I)
Immunization Operating Expenses ⁹²	56,047,238	4,099,360	291,034 ^a	3,606,844 ^b	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	291,034			291,034 ^c	
Federal Grants	1,333,092				1,333,092(I) (9.2 FTE)
Tuberculosis Control and Treatment Personal Services	942,753 (13.1 FTE)	163,353			779,400(I)
Tuberculosis Control and Treatment Operating Expenses	1,500,461	1,188,761			311,700(I)

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Marijuana Health Effects Monitoring	375,426			375,426 ^d (4.0 FTE)		
	<u>64,881,848</u>					

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Laboratory Services

Chemistry and Microbiology Personal Services	6,005,927	733,871 (8.1 FTE)	2,933,788 ^a (27.5 FTE)	165,606 ^b (2.1 FTE)	2,172,662(I) (16.4 FTE)
Chemistry and Microbiology Operating Expenses	7,840,257	1,703,379	5,092,502 ^a	179,676 ^b	864,700(I)
Certification	2,518,799	57,999	2,018,518 ^a	252,582 ^b	189,700(I)

	(22.3 FTE)		
Regulatory Oversight Program	522,655	522,655	
		(4.0 FTE)	
Natural Medicine Program	844,052	844,052	
		(4.9 FTE)	
	<u>17,731,690</u>		

^a Of these amounts, an estimated \$5,892,041 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,757,817 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$1,156,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$720,555 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$516,713 shall be from various sources of cash funds.

^b These amounts shall be from various sources of reappropriated funds.

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program ⁹³	18,493,222	1,681,202 (2.6 FTE)	16,812,020(I) (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	2,438,662	2,438,662 (18.4 FTE)	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Appropriation to the Community Behavioral Health Disaster Preparedness and Response Cash Fund		375,000				
	21,306,884					
	121,719,865					
(4) AIR POLLUTION CONTROL DIVISION						
(A) Administration						
Program Costs	11,143,245 (93.7 FTE)	5,083,845		5,875,899 ^a		183,501(I)
Indirect Cost Assessment	<u>4,163,668</u>			3,491,683 ^b		671,985(I)
	15,306,913					

^a Of this amount, an estimated \$4,811,253 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$692,510 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$25,000 shall be from diesel inspection and mechanic certification fees, an estimated \$1,935 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., and an estimated \$345,201 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,640,570 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$880,247 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$21,586 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$21,586 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$9,594 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$863,100 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	4,647,681 (40.7 FTE)	76,398	3,348,053 ^a	1,223,230(I)
Operating Expenses	3,024,213		2,773,490 ^a	250,723(I)
Local Contracts	<u>1,212,938</u>		867,638 ^a	345,300(I)
	8,884,832			

^a Of these amounts, an estimated \$4,870,565 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$1,907,696 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$138,092 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., and an estimated \$62,828 shall be from various sources of cash funds.

(C) Mobile Sources

Personal Services	4,507,649 (36.2 FTE)	239,438	3,856,811 ^a	411,400(I)
Operating Expenses	44,061,034	3,375	43,980,403 ^b	77,256(I)
Diesel Inspection/ Maintenance Program	734,503		734,503 ^c (6.3 FTE)	
Mechanic Certification Program	7,000		7,000 ^d	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Local Grants	<u>77,597</u> 49,387,783			77,597 ^b		

^a Of this amount, an estimated \$2,681,194 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$683,404(I) shall be from the Clean Fleet Enterprise Fund created in Section 25-7.5-103 (5)(a), C.R.S., which is shown for informational purposes only, an estimated \$81,296 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., and an estimated \$410,247 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7-129 (3)(e), C.R.S.

^b Of these amounts, an estimated \$21,734,951 shall be from the Electrifying School Buses Grant Program Cash Fund created in Section 25-7-1405 (1)(a), C.R.S., an estimated \$1,385,405(I) shall be from the Clean Fleet Enterprise Cash Fund created in Section 25-7.5-103 (5)(a), C.R.S., an estimated \$307,837 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$20,628,857 shall be from various sources of cash funds. Appropriations from the Clean Fleet Enterprise Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-7-129 (3)(e), C.R.S.

^c Of this amount, an estimated \$524,270 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$181,584 shall be from diesel inspection and mechanic certification fees, and an estimated \$28,649 shall be from various sources of cash funds.

^d This amount shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	25,192,841 (210.3 FTE)	1,112,906	22,657,724 ^a	1,422,211(I)
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Operating Expenses	2,027,393	11,172	1,967,307 ^a	48,914(I)
Local Contracts	1,298,500		1,200,000 ^b	98,500(I)
Preservation of the Ozone Layer	218,377		218,377 ^c	
	<u>28,737,111</u>		(2.0 FTE)	

^a Of these amounts, an estimated \$24,223,638 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$52,721 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$348,672 shall be from various sources of cash funds.

^b This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^c Of this amount, an estimated \$115,777 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$66,804 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$31,540 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., and \$4,256 shall be from various sources of cash funds.

(E) Climate Services

Program Costs	1,903,379		1,903,379 ^a	(15.0FTE)
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^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

104,220,018

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	3,541,580	768,423	514,531 ^a	1,210,454 ^b	1,048,172(I)
	(33.3 FTE)				

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Department of Public Health and Environment

4209

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Clean Water Sectors						
Commerce and Industry Sector (25.4 FTE)	2,437,887	1,070,579		1,059,976 ^a		307,332(I)
Construction Sector (23.3 FTE)	2,168,578	318,804		1,625,809 ^b		223,965(I)
Municipal Separate Storm Sewer System Sector (3.1 FTE)	289,769	126,530		127,586 ^c		35,653(I)
Pesticides Sector (1.0 FTE)	311,902	205,549		6,353 ^d		100,000(I)
Public and Private Utilities Sector (47.3 FTE)	4,242,267	1,739,967		2,014,053 ^e		488,247(I)
Water Quality Certification Sector (1.5 FTE)	262,381	10,701		209,924 ^f		41,756(I)

^a Of this amount, an estimated \$144,373 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$113,823 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$108,799 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$28,388 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$119,148 shall be from various sources of cash funds.

^b This amount shall be from various sources of reappropriated funds.

9,712,784

- ^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.
- ^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.
- ^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.
- ^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.
- ^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.
- ^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.

(C) Clean Water Program

Clean Water Program Costs	3,295,270	2,695,348 (25.9 FTE)	188,074 ^a	111,848 ^b	300,000(I)
Local Grants and Contracts	3,313,978	1			3,313,977(I)
Water Quality Improvement ⁹⁴	<u>1,936,888</u>		1,936,888 ^c		
	8,546,136				

- ^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.
- ^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture.
- ^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(D) Drinking Water Program

Personal Services	11,848,519 (79.7 FTE)	2,410,466	484,319 ^a	2,837,603 ^b	6,116,131(I)
Operating Expenses	905,985	237,700	24,815 ^c		643,470(I)
Appropriation to the Mobile Home Park Water Quality Fund	<u>4,718,441</u>	4,718,441			
	17,472,945				

Ch. 519

Department of Public Health and Environment

4211

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

^b This amount shall be from various sources of reappropriated funds.

^c This amount shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S.

(E) Indirect Cost Assessment	3,531,018		1,451,368 ^a		2,079,650(I)
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^a Of this amount, an estimated \$372,942 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$321,550 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$156,564 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$68,359 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$24,256 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$22,051 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$19,846 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$17,641 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., and an estimated \$448,159 shall be from various sources of cash funds.

42,804,463

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,387,249		1,613,548 ^a		773,701(I)
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	(13.7 FTE)			
Indirect Cost Assessment	<u>3,049,000</u>		2,128,604 ^b	9,554 ^c
	5,436,249			910,842(I)

^a Of this amount, an estimated \$589,428 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$293,160 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$240,834 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$158,014 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,544 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., an estimated \$36,063 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S., an estimated \$1,062 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., and an estimated \$239,443 shall be from various sources of cash funds.

^b Of this amount, an estimated \$605,056 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$426,420 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$412,015 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$233,378 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$198,804 shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$17,287 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$2,881 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$232,763 shall be from various sources of cash funds.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	4,161,478		1,799,978 ^a	2,361,500(I)
			(16.2 FTE)	(9.7 FTE)
Operating Expenses	130,349		74,380 ^a	55,969(I)
Emerging Contaminants	77,040	77,040		
		(0.9 FTE)		
	<u>4,368,867</u>			

^a Of these amounts, an estimated \$1,752,153 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$53,423 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S., and an estimated \$68,782 shall be from various sources of cash funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM			
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Solid Waste Control Program	3,475,101			138,440	3,245,341 ^a (23.8 FTE)	91,320 ^b	
(D) Contaminated Site Cleanups and Remediation Programs							
Personal Services	6,517,615 (18.8 FTE)				2,868,801 ^a		3,648,814(I)
Operating Expenses	251,563				10,663 ^b		240,900(I)
Contaminated Sites Operation and Maintenance ⁹⁵	13,419,352				2,921,867 ^b		10,497,485(I)
Brownfields Cleanup Program ⁹⁶	250,000				250,000 ^b		
Transfer to the Department of Law for CERCLA-Related Costs	874,507				874,507 ^b		

^a Of this amount, an estimated \$2,849,234 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$140,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$76,071 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$180,036 shall be from various sources of cash funds.

^b This amount shall be from the Closed Landfill Remediation Grant Program created in Section 30-20-124 (8)(a), C.R.S.

Uranium Mill Tailings Remedial Action Program	334,442 (2.5 FTE)		315,085 ^c	19,357(I)
Rocky Flats Program Costs	119,803			119,803(I) (2.1 FTE)
	<u>21,767,282</u>			

^a Of this amount, an estimated \$2,865,700 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S. and an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management

Personal Services	2,286,040 (20.7 FTE)		2,097,063 ^a	188,977(I)
Operating Expenses	<u>1,631,630</u>	1,151,412	315,565 ^a	164,653(I)
	3,917,670			

^a Of these amounts, an estimated \$2,011,493 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$321,001 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., and an estimated \$80,134 shall be from various sources of cash funds.

(F) Waste Tire Program

Waste Tire Program Administration and Cleanup Program Enforcement	3,058,932		3,058,932 ^a (7.8 FTE)	
Waste Tire Rebates	<u>6,525,000</u>		6,525,000 ^b	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>9,583,932</u>						

^a This amount shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the End User Fund created in Section 30-20-1405 (1), C.R.S.

48,549,101

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support (7.5 FTE)	999,018	579,051		318,253 ^a		101,714(I)
Environmental Health Programs (25.8 FTE)	3,892,462	914,486		2,402,331 ^b	121,927 ^c	453,718(I)
Sustainability Programs (6.1 FTE)	797,421			205,202 ^d		592,219(I)
Animal Feeding Operations Program (3.4 FTE)	563,807	111,782		452,025 ^e		

Recycling Resources Economic Opportunity Program	5,401,890		5,401,890 ^f (2.6 FTE)	
Oil and Gas Consultation Program	122,731		122,731 ^g (0.9 FTE)	
Household Take-back Medication Program	564,501	564,501 (0.3 FTE)		
Cottage Foods Program	100,673	100,673 (1.2 FTE)		
LPHA Environmental Health Services Funding	2,044,273	1,821,651	222,622 ^h	
Toxicology and Environmental Epidemiology Unit	3,066,662 (16.7 FTE)	1,567,521	746,038 ⁱ	753,103(I)
Indirect Cost Assessment	<u>1,145,761</u>		803,745 ^j	342,016(I)
		18,699,199		

^a Of this amount, an estimated \$180,823 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$44,885 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$38,686 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$19,053 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,444 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$528 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$27,834 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,037,041 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$865,662 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$416,119 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., an estimated \$38,620 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., and an estimated \$44,889 shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections, an estimated \$14,941 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services, and an estimated \$7,724 shall be from various sources of reappropriated funds.

^d Of this amount, an estimated \$126,356 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$74,858 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$3,988 shall be from various sources of cash funds.

^e Of this amount, an estimated \$397,801 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$45,438 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S., and an estimated \$8,786 shall be from various sources of cash funds.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

^g This amount shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S.

^h This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ⁱ Of this amount, an estimated \$445,006 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$300,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$1,032 shall be from various sources of cash funds.

^j Of this amount, an estimated \$208,453 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$180,028 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$138,969 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$97,909 shall be from the Energy and Carbon Management Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$72,643 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$31,584 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$18,950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$55,209 shall be from various sources of cash funds.

(8) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S

Administration and Support	278,610	278,610
(2.5 FTE)		

Sexually Transmitted Infections, HIV and AIDS Personal Services	4,040,326	339,276	135,992 ^a	14,675 ^b	3,550,383(I)
		(4.9 FTE)	(1.0 FTE)		(38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	9,490,590	2,802,741	5,352,714 ^a	1,235 ^b	1,333,900(I)
Ryan White Act Personal Services	2,425,208	23,766			2,401,442(I)
	(10.2 FTE)				
Ryan White Act Operating Expenses	23,230,409	1,451,065	6,227,244 ^c		15,552,100(I)
Viral Hepatitis Program Costs	200,000	200,000			
Indirect Cost Assessment	<u>1,078,076</u>		265,729 ^d		812,347(I)
	40,743,219				

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S.

^c Of this amount, \$5,627,244 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution and an estimated \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

^d Of this amount, \$142,435 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), C.R.S., and \$123,294 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S.

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	3,217,241	683,839	876,520 ^a	26,772 ^b	1,630,110(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(6.2 FTE)		(13.1 FTE)		(15.1 FTE)
Indirect Cost Assessment	<u>7,909,584</u>				3,683,142 ^a	35,292 ^b	4,191,150(I)
	11,126,825						

^a Of this amount, an estimated \$1,943,630 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$1,312,940 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$1,132,037 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$43,248 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$16,391 shall be from the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), C.R.S., an estimated \$12,634 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$98,407 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S.

(B) Chronic Disease Prevention Programs

Transfer to the Health

Disparities Grant

Program Fund⁹⁷

2,328,272

2,328,272^a

Chronic Disease and Cancer

Prevention Grants

7,135,498

329,371

6,806,127(I)

(0.5 FTE)

(38.3 FTE)

Breast and Cervical

Cancer Screening

5,758,263

3,104,363^a

2,653,900(I)

	(7.2 FTE)				
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	670,122		670,122 ^a (6.7 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	14,800,743		14,800,743 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	1,328,895		1,328,895 ^b (12.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	37,921,946		36,636,220 ^b	1,285,726 ^c	
Oral Health Programs	2,560,341 (4.1 FTE)	806,164	876,577 ^d		877,600(I)
Marijuana Education Campaign	976,202		976,202 ^c (2.0 FTE)		
Regional Connector Health Program	1,578,316	1,578,316 (1.0 FTE)			
Community Health Workers Initiative	166,633	166,633 (2.0 FTE)			
	<u>75,225,231</u>				

Ch. 519

Department of Public Health and Environment

4221

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Primary Care Office						
Primary Care Office (6.6 FTE)	11,281,495	2,660,772		7,492,223 ^a		1,128,500(I)
Transfer to Health Service Corps	<u>400,000</u>	400,000				
	11,681,495					

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

^d This amount shall be from the State Dental Loan Repayment and Oral Health Programs Fund created in Section 25-23-104 (1)(a), C.R.S., which is received as a damage award, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^a Of this amount, an estimated \$3,848,458 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., an estimated \$3,605,101 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$38,664 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

(D) Family and Community Health

(1) Community Health

Reproductive Health Program ⁹⁸	10,126,068	5,168,798 (9.9 FTE)		4,957,270(I) (2.0 FTE)
Maternal and Child Health	5,135,156	272,263	41,193 ^a	4,821,700 ^b (12.2 FTE)
Disordered Eating Prevention Program	91,398	91,398 (1.0 FTE)		
	<u>15,352,622</u>			

^a This amount shall be from the Economic Mobility Program Fund created in Section 25-20.5-1901 (3)(a), C.R.S.

^b This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health

Healthy Kids

Colorado Survey	768,127		768,127 ^a (1.5 FTE)	
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Health Care Program for
Children with Special Needs

1,220,516 (14.4 FTE)	764,416(M)		456,100 ^c
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Health Care Program for
Children with Special Needs

Purchase of Services	3,075,399	1,847,899(M)		1,227,500 ^c
Genetics Counseling Program Costs	1,873,641		1,873,641 ^b (1.0 FTE)	

Ch. 519

Department of Public Health and Environment

4223

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Fatality Prevention	607,993		607,993 (2.9 FTE)				
School-based Health Centers ⁹⁹	5,100,080		5,100,080 (2.8 FTE)				
Comprehensive Sexual Education	1,008,001		1,008,001 (1.3 FTE)				
Federal Grants	884,604						884,604(I) (7.5 FTE)
	<u>14,538,361</u>						

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

^c These amounts shall be from the Maternal and Child Health Block Grant.

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	1,340,552		1,340,552 (2.9 FTE)				
Injury Prevention	3,679,900						3,679,900(I) (13.4 FTE)
Substance Abuse Prevention Program Costs	473,555			473,555 ^a			

			(4.5 FTE)	
Substance Abuse Prevention Grants	8,995,512		8,995,512 ^a	
Mental Health First Aid Training	210,000	210,000		
Community Crime Victims Grant Program ¹⁰⁰	2,144,541	894,541	1,250,000 ^b	
Opiate Antagonist Bulk Purchase	162,825	162,825		
	(2.0 FTE)			
Appropriation to the Harm Reduction Grant Program	1,800,000		1,800,000 ^a	
Harm Reduction Grant Program	1,753,235			1,753,235 ^c (1.9 FTE)
CARE Network	926,445	926,445 (0.4 FTE)		
Prevention Programming	8,870,915	48,776	596,910 ^a	8,225,229(1) ^d (11.2 FTE)
Grant Prioritization Task Force	146,604	146,604 (1.6 FTE)		
	<u>30,504,084</u>			

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from the Community Crime Victims Fund created in Section 25-20.5-801 (9)(a), C.R.S.

^c This amount shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S.

^d This amount shall be from funds transferred from the Substance Use Treatment and Prevention Services subdivision of the Behavioral Health Administration in the Department of Human Services and is shown for informational purposes only.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
(4) Office of Gun Violence Prevention							
Program Costs	3,044,093		3,044,093	(4.0 FTE)			
(E) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	88,066,691		125,705				87,940,986(I) (16.9 FTE)
Child and Adult Care Food Program	27,899,109						27,899,109(I) (7.8 FTE)
	<u>115,965,800</u>						
		277,438,511					
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Operations Management							
Administration and Operations ¹⁰¹	3,018,466		538,588		2,416,774 ^a		63,104(I)

(27.8 FTE)

^a Of this amount, an estimated \$888,935 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$537,202 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$368,977 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., an estimated \$343,167 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$88,001 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$58,154 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., an estimated \$49,859 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$82,479 shall be from various sources of cash funds.

(B) Health Facilities Program

Health Facility Survey	7,164,688 (41.5 FTE)	3,318,232	3,846,456 ^a	
Medicaid/Medicare Certification Program	11,144,780		6,694,592 ^b (67.3 FTE)	4,450,188(I) (47.8 FTE)
Transfer to Department of Public Safety	699,072		341,076 ^b	357,996(I)
Behavioral Health Entity Licensing	225,180	43,526 (3.2 FTE)	116,265 ^a	65,389(I)
Nursing Home Grants	<u>6,000,000</u> 25,233,720		6,000,000 ^a	

^a Of these amounts, an estimated \$6,000,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., an estimated \$1,159,625 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$902,978 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$710,833 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$12,700 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., an estimated \$159 shall be from the Community Integrated Health Care Service Agencies Cash Fund created in Section 25-3.5-1304, C.R.S., and an estimated \$1,176,426 shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Emergency Medical Services						
State EMS Coordination, Planning and Certification Program	1,928,014 (14.7 FTE)	67,374		1,860,640 ^a		
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000			1,785,000 ^b		
Emergency Medical Services Provider Grants ¹⁰²	8,378,896			8,378,896 ^b		
Trauma Facility Designation Program	407,521			407,521 ^c (1.8 FTE)		
Federal Grants	290,300					290,300(I)
Poison Control	1,595,240	1,535,140		60,100 ^d		
Office of Cardiac Arrest	207,048	207,048 (0.8 FTE)				
	<u>14,592,019</u>					

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

^a Of this amount, an estimated \$1,765,420 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$95,220 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(D) Indirect Cost Assessment	3,510,795	1,883,381 ^a	751,604 ^b	875,810(I)
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^a Of this amount, an estimated \$1,212 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$1,882,169 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

46,355,000

TOTALS PART XVII

(PUBLIC HEALTH AND ENVIRONMENT)

<u>\$863,318,324</u>	<u>\$142,901,661</u>	<u>\$291,034^a</u>	<u>\$331,715,057^b</u>	<u>\$62,413,396^c</u>	<u>\$325,997,176^d</u>
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^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$4,850,347 contains an (I) notation.

^c Of this amount, \$8,225,229 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^d Of this amount, \$302,679,856 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 91 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.
- 92 Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control and Surveillance, Immunization Operating Expenses -- It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorps volunteer efforts and family participation incentives.
- 93 Department of Public Health and Environment, Disease Control and Public Health Response, Office of Emergency Preparedness and Response, Emergency Preparedness and Response Program -- Amounts in this line item are calculated based on the assumed federal match rate of 90.9 percent federal funds to 9.1 percent state funds which is assumed to be demonstrated on a federal fiscal year basis.
- 94 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of state fiscal year 2025-26, whichever comes first.
- 95 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Contaminated Sites Operation and Maintenance -- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of state fiscal year 2026-27, whichever comes first.

- 96 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of state fiscal year 2026-27, whichever comes first.
- 97 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to the Health Disparities Grant Program Fund -- It is the General Assembly's intent that if the amount of actual Amendment 35 tobacco tax revenues that are required by statute to be transferred to the Health Disparities Grant Program Fund are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 98 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Community Health, Reproductive Health Program -- Article V, Section 50 of the Colorado Constitution states that "No public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each."
- 99 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Children and Youth Health, School-based Health Centers -- It is the General Assembly's intent that this appropriation be used for the purpose of assisting the establishment, expansion, and ongoing operations of school-based health centers in Colorado.
- 100 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Injury and Violence Prevention - Mental Health Promotion, Community Crime Victims Grant Program -- This appropriation remains available until all grantees in the 2024-25 state fiscal year have been reimbursed or the close of the 2025-26 state fiscal year, whichever comes first.
- 101 Department of Public Health and Environment, Health Facilities and Emergency Medical Services Division, Operations Management, Administration and Operations -- Of this appropriation, \$156,045 General Fund remains available until the close of the 2025-26 state fiscal year pursuant to Section 25-3.5-1401(2), C.R.S.

102 Department of Public Health and Environment, Health Facilities and Emergency Medical Services Division, Emergency Medical Services, Emergency Medical Services Provider Grants -- This appropriation remains available until all grantees in the 2024-25 fiscal year have been reimbursed or the close of the 2025-26 state fiscal year, whichever comes first.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVIII
DEPARTMENT OF PUBLIC SAFETY**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	14,033,557	3,010,270 (32.0 FTE)		865,818 ^a (18.1 FTE)	10,157,469 ^b (93.9 FTE)	
Health, Life, and Dental	32,041,610	10,869,248		17,781,796 ^c	2,842,857 ^d	547,709(I)
Short-term Disability	307,456	104,344		169,318 ^c	28,325 ^d	5,469(I)
Paid Family and Medical Leave Insurance	923,889	314,870		507,954 ^c	84,659 ^d	16,406(I)
Unfunded Liability Amortization						
Equalization Payments	20,412,164	6,878,408		11,287,866 ^c	1,881,306 ^d	364,584(I)
Salary Survey	11,621,490	4,384,192		6,244,910 ^c	832,125 ^d	160,263(I)
Step Pay	3,497,130	1,222,814		1,872,003 ^c	345,904 ^d	56,409(I)
PERA Direct Distribution	3,994,134	1,422,674		2,221,250 ^c	350,210 ^d	
Shift Differential	1,194,870	143,652		964,628 ^e	86,590 ^f	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Temporary Employees Related to Authorized Leave	43,460		3,345		40,115 ^a		
Workers' Compensation	1,942,722					1,942,722 ^f	
Operating Expenses	709,588		189,769			519,819 ^f	
Legal Services	1,168,891					1,168,891 ^f	
Administrative Law Judge Services	517		517				
Payment to Risk Management and Property Funds	7,909,917		1,905,108			6,004,809 ^f	
Vehicle Lease Payments	11,700,189		1,971,709		8,548,721 ^e	868,210 ^g	311,549(I)
Leased Space	5,575,553		3,304,407		1,730,847 ^e	540,299 ^g	
Capitol Complex Leased Space	2,149,092		898,590		690,402 ^e	560,100 ^f	
Annual Depreciation - Lease Equivalent Payment	67,700				67,700 ^e		
Payments to OIT	19,641,073		14,098,552		1,035,398 ^e	4,507,123 ^f	
CORE Operations	92,723					92,723 ^f	
Digital Trunk Radio Payments	2,100,540		404,949		1,502,950 ^e	138,290 ^f	54,351(I)
Lease Purchase Payments	1,564,133		1,564,133				
Utilities	479,987		13,468		464,802 ^e	1,717 ^g	
Distributions to Local Government	<u>50,000</u>				50,000 ^h		

^a Of these amounts, an estimated \$577,212(I) shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., an estimated \$288,606(I) shall be from Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., \$29,250 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$10,865 shall be from various sources of cash funds. The amounts from the Disaster Emergency Fund and the Wildland Fire Cost Recovery Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$7,844,297 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$2,188,175 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$124,997(I) shall be from the Public Safety Communications Revolving Fund created in 24-33.5-2502 (2)(a), C.R.S. The amount from the Public Safety Communications Revolving Fund is shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^c Of these amounts, \$33,662,676 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,050,137 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$5,372,284 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$3,054,383 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$3,311,003 shall be from various sources of reappropriated funds.

^e Of these amounts, \$12,350,748 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$187,527 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,467,173 shall be from various sources of cash funds.

^f Of these amounts, \$14,389,619 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$618,852 shall be from various sources of reappropriated funds, and \$12,596(I) shall be from the Public Safety Communications Revolving Fund created in section 24-33.5-2502, C.R.S. The amount from the Public Safety Communications Revolving Fund is shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^g Of these amounts, \$425,363 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$810,906 shall be from various sources of reappropriated funds and \$173,957(I) shall be from the Public Safety Communications Revolving Fund created in section 24-33.5-2502, C.R.S., and are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^h This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
(B) Special Programs							
(1) Witness Protection Program							
Witness Protection Fund	50,000		50,000				
Witness Protection Fund Expenditures	<u>83,000</u>					83,000 ^a	
	133,000						
(2) Colorado Integrated Criminal Justice Information System (CICJIS)							
Personal Services	1,319,296		35,780			1,038,988 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>207,002</u>		56,500			100,502 ^a	50,000(I)
	1,526,298						
(3) Office of School Safety							
Administrative Services	5,539,655		289,655		5,250,000 ^a		

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

^a These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

		(2.0 FTE)	
School Safety Resource Center	1,998,039	1,851,548	146,491 ^a
		(11.5 FTE)	
School Security Disbursement Program ^{102a}	2,000,000	2,000,000	
Crisis Response Unit	876,079	876,079	
		(4.0 FTE)	
Threat Assessment	303,415	303,415	
		(0.5 FTE)	
	<u>10,717,188</u>		

^a Of these amounts, \$5,000,000 shall be from the School Access for Emergency Response Grant Program Cash Fund created in Section 24-33.5-2107 (1)(a), C.R.S., \$250,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$146,491 shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

155,598,871

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	6,618,554	179,214 (1.0 FTE)	6,439,340 ^a (33.0 FTE)	
Sergeants, Technicians, and Troopers	90,985,575	1,809,255 (18.0 FTE)	86,459,957 ^b (628.0 FTE)	2,716,363 ^c (21.6 FTE)
Civilians	5,946,836	338,737 (9.0 FTE)	5,521,129 ^b (81.0 FTE)	86,970 ^c (1.0 FTE)
Retirements	400,000		400,000 ^a	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Overtime	2,361,896				2,332,932 ^b	28,964 ^c	
Operating Expenses	13,205,448		539,124		12,417,003 ^b	249,321 ^c	
Information Technology Asset Maintenance	2,986,020				2,986,020 ^a		
Ports of Entry	9,665,754				9,665,754 ^d		
					(117.8 FTE)		
Communications Program	13,259,242				12,873,694 ^d	370,854 ^e	14,694(I)
					(131.0 FTE)	(9.1 FTE)	
State Patrol Training Academy	3,584,005				3,040,089 ^f	543,916 ^g	
					(17.0 FTE)		
Safety and Law Enforcement Support	3,970,482				1,410,913 ^h	2,559,569 ⁱ	
						(2.0 FTE)	
Aircraft Program	813,440				622,090 ^j	191,350 ^k	
					(4.5 FTE)	(1.5 FTE)	
Executive and Capitol Complex Security Program	11,176,133		9,142,717			2,033,416 ^k	
			(82.0 FTE)			(26.0 FTE)	
Hazardous Materials Safety Program	3,979,443				3,979,443 ^l		
					(12.0 FTE)		

Automobile Theft Prevention Authority	14,409,345	7,656,922	6,752,423 ^m (8.5 FTE)	321,892 ^o (5.0 FTE)	178,059(I) (1.8 FTE)
Victim Assistance	750,815		250,864 ⁿ		
Counter-drug Program	4,000,000		4,000,000(I) ^p		
Motor Carrier Safety and Assistance Program Grants	4,866,202		939,128 ^a		3,927,074(I) (32.0 FTE)
Federal Safety Grants	1,472,294				1,472,294(I) (2.0 FTE)
Indirect Cost Assessment	<u>24,610,052</u>		22,541,374 ^q	1,189,380 ^r	879,298(I)
		219,061,536			

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^b Of these amounts, \$103,067,925 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$1,793,950 shall be from the E-470 Toll Road Authority, \$548,908 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$1,320,238 shall be from various sources of cash funds.

^c Of these amounts, \$2,792,405 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$289,213 shall be from various sources of reappropriated funds.

^d Of these amounts, \$21,834,386 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$212,306 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$492,756 shall be from various sources of cash funds.

^e This amount shall be from various sources of reappropriated funds.

^f Of this amount, an estimated \$2,601,604 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a) (I)(C), C.R.S., an estimated \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$208,641 shall be from various sources of cash funds.

^g This amount shall be from user fees collected from other state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^h This amount shall be from various cash funds.

ⁱ This amount shall be from user fees collected from other state agencies.

^j Of this amount, an estimated \$425,597 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.

^k These amounts shall be from user fees collected from other state agencies, including the Judicial Branch, Legislative Branch, and the Department of Personnel.

^l Of this amount, \$2,709,158 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., \$1,040,988 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^m Of this amount, \$6,213,420 shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112(4)(a), C.R.S., and \$539,003 shall be from the Highway Users Tax Fund created in Section 43-4-201(1)(a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 15, Section 281 U.S.C.

^q Of this amount, \$21,971,790 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$334,189 shall be from the E-470 Toll Road Authority, \$50,771 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$184,624 shall be from various sources of cash funds.

^r This amount shall be from various sources of reappropriated funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Personal Services	7,306,178	1,572,413	3,941,566 ^a	1,792,199 ^b
(77.6 FTE)				

Operating Expenses	2,022,180	411,802	879,902 ^a	655,379 ^b	75,097(I)
Overtime	141,523		113,238 ^a	28,285 ^b	
Appropriation to the Wildfire Preparedness Fund	4,150,000	4,150,000			
Wildland Fire Management Services	32,033,620	22,878,342 (93.4 FTE)	4,938,474(I) ^c (37.6 FTE)	3,972,420(I) ^d	244,384(I) (4.1 FTE)
Fire Investigation Reimbursements	950,000			950,000 ^b	
Wildfire Resiliency Code Board	235,403			235,403 ^b (2.5 FTE)	
Appropriation to the Wildfire Resiliency Code Board Cash Fund	338,282	338,282			
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	5,500,000	5,500,000			
Appropriation to the Wildfire Emergency Response Fund	1,800,000	1,800,000			
Appropriation to Fire Investigation Cash Fund	2,724,037	2,724,037			
Aviation Resources ¹⁰³	7,342,500	7,342,500			
Indirect Cost Assessment	<u>595,572</u>		511,402 ^e	84,170 ^f	
		65,139,295			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; the Wildfire Resiliency Code Board Cash Fund created in section 24-33.5-1236, C.R.S.; and from various sources of cash funds including gifts and grants.

^b Of these amounts, \$645,251 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment, \$165,932 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$2,850,083 shall be from various sources of reappropriated funds.

^c This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1)(a), C.R.S.; the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.; and the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^d This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^e This amount shall be from various cash funds.

^f This amount shall be from various sources of reappropriated funds.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	7,238,200	5,419,219 (47.3 FTE)	1,129,887 ^a (8.7 FTE)	554,432 ^b (1.9 FTE)	134,662(I) (1.3 FTE)
Indirect Cost Assessment	<u>869,652</u>		118,470 ^c		751,182(I)
	8,107,852				

^a Of this amount, \$610,512 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$502,954 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$16,421 shall be from various sources of cash funds.

^b Of this amount, \$446,186 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$108,246 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c Of this amount, \$55,925 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$39,220 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$23,325 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,285,301			25,285,301(I) (8.6 FTE)
Appropriation to the Colorado Crime Victim Services Fund	2,000,000	2,000,000		
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 ^a	
Child Abuse Investigation	1,597,693	1,300,000	297,693 ^b (0.3 FTE)	
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)		
Statewide Victim Information and Notification System (VINE)	<u>492,800</u>	492,800		
	31,043,727			

^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Juvenile Justice Disbursements	800,000						800,000(I) (1.2 FTE)
Juvenile Diversion Programs	3,561,677	3,161,677 (2.7 FTE)		400,000 ^a (0.3 FTE)			
	<u>4,361,677</u>						

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(D) Community Corrections

Community Corrections Placements ¹⁰⁴	76,932,660	76,932,660				
Correctional Treatment Cash Fund Residential Placements ¹⁰⁵	3,888,613				3,888,613 ^a	
Community Corrections Facility Payments ¹⁰⁶	4,616,157	4,616,157				
Community Corrections Boards Administration	2,769,066	2,769,066				
Services for Substance Abuse and Co-occurring Disorders	2,776,237				2,776,237 ^a	

Specialized Offender Services	289,483	289,483
Offender Assessment Training	<u>10,507</u>	10,507
	91,282,723	

^a These amounts shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,000,000			3,000,000(I)
Sex Offender Surcharge Fund Program	339,578	86,907 (0.9 FTE)	252,671 ^a (1.5 FTE)	
Sex Offender Supervision	580,852	580,852 (5.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 ^b (0.6 FTE)	
Federal Grants	5,008,909			5,008,909(I) (10.5 FTE)
Criminal Justice Training	240,000		240,000 ^c (0.5 FTE)	
Methamphetamine Abuse Task Force Fund	<u>3,000</u>		3,000 ^d	
	9,221,945			

^a This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

144,017,924

(5) COLORADO BUREAU OF INVESTIGATION

(A) Administration

Personal Services	845,211	757,859 (8.2 FTE)	87,352 ^a (0.8 FTE)		
Operating Expenses	45,584	34,749	10,835 ^a		
Federal Grants	945,582				945,582(I) (3.0 FTE)
Indirect Cost Assessment	<u>1,966,806</u>		1,723,448 ^b	76,673 ^c	166,685(I)
	3,803,183				

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b This amount shall be from various sources of cash funds, including an estimated \$441,990 from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^c This amount shall be from various sources of reappropriated funds.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,140,349	1,014,133 (13.8 FTE)	115,357 ^a (2.2 FTE)	10,859 ^b (0.2 FTE)
Operating Expenses	287,058	117,104	60,880 ^c	109,074 ^d
Appropriation to the Recovery Program for the Persons Who Wander Cash Fund	<u>100,000</u>	100,000		
	1,527,407			

^a Of this amount, an estimated \$61,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^b This amount shall be from the Recovery Program for Persons Who Wander Cash Fund created in Section 24-33.5-415.9 (6), C.R.S.

^c Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^d Of this amount, \$89,141 shall be from the Recovery Program for Persons Who Wander Cash Fund created in Section 24-33.5-415.9 (6), C.R.S., and \$19,933 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fees collected from other state agencies.

(2) Biometric Identification and Records Unit

Personal Services	5,103,020	1,351,649 (23.0 FTE)	3,388,871 ^a (47.0 FTE)	362,500 ^b (5.6 FTE)
Operating Expenses	6,010,372	224,740	3,240,254 ^a	2,545,378 ^b
Lease/Lease Purchase Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	11,704,627			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
(3) Information Technology	1,602,897		844,310		758,587 ^a	
^a This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.						
(C) Laboratory and Investigative Services						
Personal Services	28,468,782		24,551,180 (258.5 FTE)		3,917,602 ^a (20.8 FTE)	
Operating Expenses	9,379,767		7,379,430		1,962,009 ^a	38,328 ^b
Overtime	829,487		761,252		68,235 ^a	
Complex Financial Fraud Unit	653,345				653,345 ^c (7.0 FTE)	
Lease/Lease Purchase Equipment	<u>439,196</u>		439,196			
	39,770,577					

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

^b Of these amounts, \$2,835,050 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies, and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

^c This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^a Of these amounts, \$4,447,687 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b Of this amount, \$20,000 shall be transferred from the Colorado Bureau of Investigation Grants and Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^c This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	4,253,679	4,253,679 ^a
		(71.7 FTE)
Operating Expenses	<u>424,109</u>	424,109 ^a
	4,677,788	

^a Of these amounts, \$4,364,359 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$313,429 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

63,086,479

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	8,757,708	7,029,387 (42.0 FTE)	65,841 ^a (1.0 FTE)	1,662,480(I) (17.6 FTE)
Disaster Response and Recovery	3,998,372		3,548,372(I) ^b (18.0 FTE)	450,000(I)
Preparedness Grants and Training	11,347,034			11,347,034(I) (1.6 FTE)

Ch. 519

Department of Public Safety

4249

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Access and Functional Needs Planning	500,000		500,000				
Indirect Cost Assessment	<u>1,501,286</u>				17,369 ^c	1,233,570(I) ^d	250,347(I)
	26,104,400						

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

^c This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^d This amount shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S. Money in the Public Safety Communications Revolving Fund is continuously appropriated pursuant to Section 24-33.5-2505 (2)(e), C.R.S., and is included for informational purposes only.

(B) Office of Prevention and Security

Personal Services	2,135,750		1,326,369 (17.4 FTE)		79,699 ^a (1.0 FTE)		729,682(I)
Operating Expenses	812,477		315,672		5,653 ^a		491,152(I)
Extreme Risk Protection Order Hotline	257,242		257,242 (3.0 FTE)				
Safe2Tell Dispatch	603,041		603,041 (8.0 FTE)				
	<u>3,808,510</u>						

^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Office of Preparedness

Program Administration	3,948,108	3,646,942 (9.2 FTE)	301,166(I)
Grants and Training	9,601,205		9,601,205(I)
State Facility Security	<u>35,000</u>	35,000	
	13,584,313		

(D) Office of Public Safety Communications

Program Administration	21,062,751	7,200,000	13,862,751 ^a (49.5 FTE)
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^a Of this amount, \$7,200,000(I) shall be from money appropriated into the Public Safety Communications Trust Fund created in Section 24-33.5-2510, C.R.S. and \$6,662,751 shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S. Money in the Public Safety Communications Revolving Fund is continuously appropriated pursuant to Section 24-33.5-2505 (2)(e), C.R.S., and is included for informational purposes only.

64,559,974

TOTALS PART XVIII

(PUBLIC SAFETY)	<u>\$711,464,079</u>	<u>\$280,867,857</u>	<u> </u>	<u>\$283,145,079^a</u>	<u>\$77,923,588^b</u>	<u>\$69,527,555^c</u>
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^a Of this amount, \$208,288,455 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$13,352,664 contains an (I) notation.

^b Of this amount, \$18,758,230 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 102a Department of Public Safety, Executive Director's Office, Special Programs, Office of School Safety, School Security Disbursement Program -- It is the General Assembly's intent that this appropriation be used for the historically most common application items such as school construction of security vestibules, door locks, and fob card access; school emergency response training; and programs to help students become more resilient in meeting the daily challenges they face without resorting to violence against themselves or others.
- 103 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2025-26 state fiscal year.
- 104 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table. The appropriation assumes that offenders will not be charged a daily subsistence fee. This appropriation also assumes that the residential base per-diem rate in the table included in this footnote will be increased by 1.0 percent for programs meeting recidivism performance targets and 1.0 percent for programs meeting program completion performance targets.

Rate type	Rate	Average Daily Placements	Appropriation
Residential base rate	\$70.39	884	\$22,712,037
Base rate plus 1.0% incentive	\$71.09	783	\$20,317,167
Base rate plus 2.0% incentive	\$71.80	875	\$22,931,125
Specialized Differentials			
Intensive Residential Treatment	\$63.61	182	\$4,225,612
Residential Dual Diagnosis Treatment	\$63.61	90	\$2,089,589
Sex Offender	\$34.68	116	\$1,468,351
Standard Non-residential	\$10.14	792	\$2,931,271

Rate type	Rate	Average Daily Placements	Appropriation
Outpatient Therapeutic Community	\$28.22	25	\$257,508
Total			\$76,932,660

- 105 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for condition-of-probation placements at rates corresponding to those in footnote 104.
- 106 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will provide an equal payment to all programs, with the exception that facilities with an average of 32 or more security FTE will receive a second facility payment. It is the General Assembly's intent that programs use these funds to invest in performance-enhancing measures. These measures include, but are not limited to, employee recruitment and retention. The General Assembly further intends that programs will provide a plan for the use of these funds to their local boards and the Division of Criminal Justice and maintain records that show how these funds are used.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIX
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,378,434	11,000		23,650 ^a	3,343,784 ^b (35.7 FTE)	
Health, Life, and Dental	7,859,251	303,537		6,917,391 ^c	489,797 ^b	148,526(I) ^d
Short-term Disability	79,583	2,662		69,854 ^c	5,581 ^b	1,486(I) ^d
Paid Family and Medical Leave Insurance	238,748	7,985		209,561 ^c	16,744 ^b	4,458(I) ^d
Unfunded Liability Amortization Equalization	5,305,504	177,466		4,656,900 ^c	372,082 ^b	99,056(I) ^d
Salary Survey	1,889,970	64,340		1,659,033 ^c	132,003 ^b	34,594 (I) ^d
Step Pay	1,474,872	18,725		1,291,443 ^c	118,259 ^b	46,445 (I) ^d
PERA Direct Distribution	1,081,716	56,379		949,475 ^c	75,862 ^b	
Temporary Employees Related to Authorized Leave	36,163	1,217		32,163 ^c	2,783 ^b	
Workers' Compensation	261,785	8,597		240,643 ^c	9,115 ^b	3,430(I) ^d
Operating Expenses	260,082	3,689		95,427 ^c	160,966 ^b	
Legal Services	17,177,020	227,542		16,732,632 ^c	124,080 ^b	92,766(I) ^d

Administrative Law					
Judge Services	372,715	16,840	355,875 ^c		
Payment to Risk Management and Property Funds	345,613	11,633	316,932 ^c	11,869 ^b	5,179(I) ^d
Vehicle Lease Payments	499,075		499,075 ^c		
Information Technology					
Asset Maintenance	1,678,403		1,487,646 ^c	190,757 ^b	
Hardware/Software Maintenance	590,939	800	331,537 ^c	258,602 ^b	
Leased Space	5,098,259	208,557	4,226,401 ^c	484,791 ^b	178,510(I) ^d
Payments to OIT	8,015,723	273,885	7,651,388 ^c	90,450 ^b	
CORE Operations	78,249	3,032	70,232 ^c	4,029 ^b	956(I) ^d
Consumer Outreach/ Education Program	<u>205,000</u>		205,000 ^c		
		55,927,104			

^a This amount shall be from an estimated \$3,300 from the Pet Animal Care and Facility Fund created in Section 35-80-116 (1), C.R.S., an estimated \$3,300 from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S., an estimated \$2,750 from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., an estimated \$2,750 from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S., an estimated \$2,750 from the Health Facility General Licensure Cash Fund created in Section 25-5-103.1 (1), C.R.S., an estimated \$2,750 from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5(1), C.R.S., an estimated \$2,200 from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S., an estimated \$2,200 from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated \$1,650 from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^b These amounts shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c These amounts shall be from various sources of cash funds.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

^e Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) DIVISION OF BANKING						
Personal Services	4,879,048			4,879,048 ^a (44.6 FTE)		
Operating Expenses	628,233			628,233 ^a		
Board Meeting Costs	23,500			23,500 ^a		
Indirect Cost Assessment	<u>497,786</u>			497,786 ^a		
	6,028,567					

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	3,497,265 (40.8 FTE)	1,813,276			1,205,311 ^a	478,678(I) ^b
Operating Expenses	187,612	144,436				43,176(I) ^b
Hearings Pursuant To Complaints	18,000	17,000				1,000(I) ^b
Commission Meeting Costs	12,374	5,174				7,200(I) ^b
Indirect Cost Assessment	<u>81,710</u>					81,710(I) ^b
	3,796,961					

^a Of this amount, an estimated \$1,152,951 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and an estimated \$52,360 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.

(4) OFFICE OF THE UTILITY CONSUMER ADVOCATE

Personal Services	1,672,482	1,672,482 ^a
		(14.0 FTE)
Operating Expenses	61,389	61,389 ^a
Indirect Cost Assessment	<u>156,256</u>	156,256 ^a
	1,890,127	

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,621,275	1,621,275 ^a
		(15.6 FTE)
Operating Expenses	145,961	145,961 ^a
Indirect Cost Assessment	<u>174,114</u>	174,114 ^a
	1,941,350	

^a These amounts shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF INSURANCE							
Personal Services	12,066,885				12,003,727 ^a (111.9 FTE)		63,158(I) ^c
Operating Expenses	346,165				346,165 ^a		
Out-of-State Travel Expenses	50,000				50,000(I) ^b		
Senior Health Counseling Program	533,253						533,253(I) ^c (2.0 FTE)
Transfer to CAPCO Administration	13,500				13,500 ^a		
Colorado Reinsurance Program	1,015,122				1,015,122 ^d (4.0 FTE)		
Indirect Cost Assessment	<u>1,275,634</u>				1,248,930 ^a		26,704(I) ^c
		15,300,559					

^a Of these amounts, an estimated \$13,588,080 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

^d This amount shall be from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	14,402,898	14,402,898 ^a	
		(130.0 FTE)	
Operating Expenses	739,165	739,165 ^a	
Expert Testimony	250,000	250,000 ^a	
Disabled Telephone Users Fund Payments	907,901	907,901(I) ^b	
Transfer to Reading Services for the Blind Cash Fund	610,000	610,000 ^a	
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund	2,584,653	2,584,653 ^a	
Talking Book Library	253,381	253,381 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 ^a	
Highway-Rail Crossing Signalization Fund	244,800	244,800 ^c	
Colorado Electric Transmission Authority	500,000	500,000 ^a	
Indirect Cost Assessment	<u>1,482,471</u>	1,450,946 ^a	31,525(I) ^d
	22,079,646		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, an estimated \$13,010,083 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$3,752,065 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,374,791 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,027,742 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$417,711 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$228,952 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., and an estimated \$84,076 shall be from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1)(c), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

(8) DIVISION OF REAL ESTATE

Personal Services	4,376,393	4,376,393 ^a (48.9 FTE)
Operating Expenses	198,627	198,627 ^a
Commission Meeting Costs	36,332	36,332 ^a
Hearings Pursuant to Complaint	4,000	4,000 ^a
Mortgage Broker Consumer Protection	248,108	248,108 ^a

Indirect Cost Assessment	<u>545,779</u>	545,779 ^a
	5,409,239	

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	18,864,134 (222.8 FTE)				
Operating Expenses	1,838,807				
Office of Expedited Settlement Program Costs	483,600 (5.0 FTE)				
Hearings Pursuant to Complaint	307,075				
Payments to Department of Health Care Policy and Financing	14,652				
Indirect Cost Assessment	<u>2,550,515</u>	24,058,783	23,457,321 ^a	593,451 ^b	8,011(I)

^a Of this amount, an estimated \$22,848,212 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., an estimated \$488,302 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S., and an estimated \$120,807 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

Ch. 519

Department of Regulatory Agencies

4261

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(10) DIVISION OF SECURITIES						
Personal Services	2,668,637			2,668,637 ^a		
				(24.0 FTE)		
Operating Expenses	99,064			99,064 ^a		
Hearings Pursuant to Complaint	19,594			19,594 ^a		
Board Meeting Costs	4,500			4,500 ^a		
Securities Fraud Prosecution	1,417,712			1,417,712 ^a		
Indirect Cost Assessment	<u>267,866</u>			267,866 ^a		
	4,477,373					

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

(11) DIVISION OF CONSERVATION

Conservation Easement Program Costs	611,676			611,676 ^a		
				(5.8 FTE)		
Indirect Cost Assessment	<u>64,734</u>			64,734 ^a		
	676,410					

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIX (REGULATORY AGENCIES)	<u>\$141,586,119</u>	<u>\$3,377,772</u>	_____	<u>\$128,628,210^a</u>	<u>\$7,690,316</u>	<u>\$1,889,821^b</u>

^a Of this amount, \$957,901 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration and Support

Personal Services	19,699,789	7,972,362		3,350,316 ^a	8,377,111 ^b	
	(211.2 FTE)					
Health, Life, and Dental	23,127,476	10,792,094		12,194,805 ^a	140,577 ^b	
Short-term Disability	184,224	86,768		96,476 ^a	980 ^b	
Paid Family and Medical Leave Insurance	552,672	260,305		289,428 ^a	2,939 ^b	
Unfunded Liability Amortization Equalization						
Disbursement Payments	12,281,590	5,784,562		6,431,726 ^a	65,302 ^b	
Salary Survey	4,371,299	2,057,564		2,290,436 ^a	23,299 ^b	
Step Pay	3,417,466	1,702,775		1,697,403 ^a	17,288 ^b	
PERA Direct Distribution	2,403,687	1,132,123		1,258,783 ^a	12,781 ^b	
Shift Differential	139,234			139,234 ^a		
Workers' Compensation	530,460	202,310		328,150 ^a		
Operating Expenses	3,595,152	2,306,461		1,260,791 ^a	27,900 ^b	
Postage	304,708	158,854		145,854 ^a		

Legal Services	5,083,471	2,683,191	2,400,280 ^a
Administrative Law Judge Services	1,565		1,565 ^a
Payment to Risk Management and Property Funds	560,631	213,162	347,469 ^a
Vehicle Lease Payments	939,111	131,717	807,394 ^a
Leased Space	7,078,845	909,738	6,169,107 ^a
Capitol Complex Leased Space	961,905	402,284	559,621 ^a
Payments to OIT	22,016,901	11,476,686	10,540,215 ^a
Digital Trunk Radio Payments	138,492	138,492	
CORE Operations	266,618	101,714	164,904 ^a
Utilities	83,703		83,703 ^a
	<u>107,738,999</u>		

^a Of these amounts, it is estimated that \$878,754 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S., \$408,612 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., C.R.S., \$65,046 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a), \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$1,600 from the Feeding Colorado Fund created in Section 39-22-5303 (1), C.R.S., and \$49,201,661 shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$6,821,534 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,863,931 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(B) Hearings Division

Personal Services	3,501,207		3,501,207 ^a
	(33.3 FTE)		
Operating Expenses	110,412		110,412 ^a
Indirect Cost Assessment	<u>251,692</u>		251,692 ^a
	3,863,311		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, it is estimated that \$615,866 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., \$246,228 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), and \$3,001,217 shall be from various sources of cash funds.

111,602,310

(2) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	613,930	593,579	20,351 ^a
(5.0 FTE)			
Operating Expenses	12,543	12,543	
Tax Administration IT System (GenTax) Support	8,977,497	8,128,657	848,840 ^b
IDS Print Production	<u>6,031,318</u>	5,984,539	46,779 ^c
	15,635,288		

^a Of this amount, it is estimated that \$18,720 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,631 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

^b Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$838,840 shall be from various sources of cash funds.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

(B) Taxation Services

Personal Services	34,732,189 (418.9 FTE)	32,495,093	1,983,011 ^a	254,085 ^b	
Operating Expenses	4,777,323	4,721,465	55,858 ^a		
Joint Audit Program	131,244	131,244			
Mineral Audit Program	918,132			66,000 ^c	852,132(1) ^d (10.2 FTE)
Document Management	<u>4,957,923</u> 45,516,811	4,950,333	7,590 ^c		

^a Of these amounts, \$1,031,135 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$146,235 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S., \$118,281 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$92,571 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$85,863 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$51,853 shall be from Marijuana Cash Fund created in Section 44-10-801(1)(a), C.R.S., \$32,031 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), and \$29,217 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S. and approximately \$451,683 shall be from various sources of cash funds. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purpose of Section 20 of Article X of the State Constitution.

^b Of these amounts, it is estimated that \$154,085 shall be from the Mineral Audit Program for programmatic indirect cost recoveries and \$100,000 shall be transferred from the Hospital Community Benefit Program in the Department of Health Care Policy and Financing per HB23-1243.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$690,227 for direct expenses and \$161,905 for programmatic indirect cost recoveries and is included for informational purposes.

^e These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Tax Conferee							
Personal Services	1,680,753		1,583,470			97,283 ^a	
			(13.6 FTE)				
Operating Expenses	<u>60,905</u>		60,905				
	1,741,658						

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(D) Special Purpose

Cigarette Tax Rebate	6,092,171		6,092,171(I) ^a				
Amendment 35 Distribution to Local Governments	873,102				873,102 ^b		
Old Age Heat and Fuel and Property Tax Assistance	10,493,500		10,493,500(I) ^c				
Commercial Vehicle Enterprise Sales Tax Refund	120,524				120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>25,720,418</u>		25,720,418(I) ^e				
	43,299,715						

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

106,193,472

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	3,679,920	647,247	2,980,887 ^a	51,786 ^b
	(40.6 FTE)			
Operating Expenses	558,433	63,731	491,312 ^a	3,390 ^b
DRIVES Maintenance and Support	<u>9,317,558</u>	18,000	9,299,558 ^a	
	13,555,911			

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Driver Services							
Personal Services	27,258,120 (426.9 FTE)		3,228,433		23,906,705 ^a	122,982 ^b	
Operating Expenses	2,534,299		414,260		2,109,869 ^a	10,170 ^b	
Drivers License Documents	8,143,739		3,498		8,140,241 ^c		
Ignition Interlock Program	728,379				728,379 ^d (6.9 FTE)		
Indirect Cost Assessment	<u>3,617,569</u>				3,617,569 ^a		
	42,282,106						

^a Of these amounts, an estimated \$15,808,901 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S., \$14,192 shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S., and an estimated \$13,811,050 shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services

Personal Services	3,482,267 (54.2 FTE)		711,899		2,770,368 ^a		
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Operating Expenses	394,712	28,587	366,125 ^a
License Plate Ordering	13,730,582	247,800	13,482,782 ^b
Motorist Insurance Identification Database Program	354,702		354,702 ^c (1.0 FTE)
Emissions Program	1,283,266		1,283,266 ^d (15.0 FTE)
Indirect Cost Assessment	<u>546,204</u>		546,204 ^a
	19,791,733		

^a Of these amounts, an estimated \$2,088,965 shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S., C.R.S., \$1,392,580 shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S. and \$201,152 shall be from the Electronic Transactions Fund created in Section 42-1-234(4)(a).

^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

(D) County Support Services

Operating Expenses	2,356,535		2,356,535 ^a
County Office Asset Maintenance	511,430		511,430 ^a
County Office Improvements	<u>36,000</u>		36,000 ^a
	2,903,965		

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	78,533,715					
(4) SPECIALIZED BUSINESS GROUP						
(A) Administration						
Personal Services	1,176,030 (11.0 FTE)	8,427		837,974 ^a	329,629 ^b	
Operating Expenses	<u>13,934</u> 1,189,964	111		8,885 ^a	4,938 ^b	

^a These amounts shall be from various sources of cash funds.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	9,604,145			9,604,145(I) ^a (106.0 FTE)		
Operating Expenses	1,129,997			1,129,997(I) ^a		
Payments to Other State Agencies	4,066,253			4,066,253(I) ^b		
Distribution to Gaming Cities and Counties	26,035,153			26,035,153(I) ^b		

Responsible Gaming		
Grant Program	3,200,000	3,200,000 ^c
Indirect Cost Assessment	<u>944,512</u>	944,512(I) ^b
	44,980,060	

^a Of these amounts, \$8,978,954 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and is included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly, and \$1,755,188 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., which is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S., and is included for informational purposes only.

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

^c These amounts shall be from the Responsible Gaming Grant Program Cash Fund created in Section 44-30-1702 (8)(a), C.R.S.

(C) Liquor and Tobacco Enforcement Division

Personal Services	5,286,470	199,790	5,086,680 ^a
	(65.4 FTE)		
Operating Expenses	539,856	6,965	532,891 ^a
Indirect Cost Assessment	<u>506,368</u>		506,368 ^a
	6,332,694		

^a Of these amounts, \$5,775,939 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Division of Racing Events						
Personal Services	1,452,119			1,452,119 ^a (11.7 FTE)		
Operating Expenses	505,026			505,026 ^a		
Purses and Breeders Awards	1,400,000			1,400,000 ^b		
Indirect Cost Assessment	<u>84,897</u>			84,897 ^a		
	3,442,042					

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.

(E) Auto Industry Division

Personal Services	2,905,640			2,905,640 ^a (32.3 FTE)		
Operating Expenses	325,446			325,446 ^a		
Indirect Cost Assessment	<u>287,347</u>			287,347 ^a		
	3,518,433					

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

(F) Marijuana Enforcement

Marijuana Enforcement	16,604,617		16,604,617 ^a (158.6 FTE)
Natural Medicine	1,408,955	1,408,955	(15.5 FTE)
Indirect Cost Assessment	<u>1,538,861</u>		1,538,861 ^a
	19,552,433		

^a Of these amounts, \$14,643,478 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S. and \$3,500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

79,015,626

(5) STATE LOTTERY DIVISION

Personal Services	9,726,496		9,726,496 ^a (102.1 FTE)
Operating Expenses	1,540,533		1,540,533 ^a
Payments to Other State Agencies	239,410		239,410 ^a
Marketing and Communications	14,900,000		14,900,000 ^a
Multi-State Lottery Fees	177,433		177,433 ^a
Vendor Fees	37,549,578		37,549,578 ^a
Retailer Compensation	85,000,000		85,000,000 ^a
Indirect Cost Assessment	<u>890,727</u>		890,727 ^a
	150,024,177		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

**TOTALS PART XX
(REVENUE)**

<u>\$525,369,300</u>	<u>\$156,468,782^a</u>	<u>\$358,439,946^b</u>	<u>\$9,608,440</u>	<u>\$852,132^c</u>
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^a Of this amount, \$42,306,089 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$41,780,060 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXI
DEPARTMENT OF STATE**

(1) ADMINISTRATION DIVISION

Personal Services	2,826,733
	(25.6 FTE)
Health, Life, and Dental	1,965,056
Short-term Disability	19,768
Paid Family and Medical Leave Insurance	59,305
Unfunded Liability Amortization Equalization	
Disbursement Payments	1,317,890
Salary Survey	454,764
Step Pay	215,199
PERA Direct Distribution	269,595
Workers' Compensation	95,892
Operating Expenses	536,750
Legal Services	1,166,414

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Department of State

4277

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Outside Legal Services	25,000						
Administrative Law							
Judge Services	48,950						
Payment to Risk Management and Property Funds	104,384						
Vehicle Lease Payments	16,363						
Leased Space	1,442,579						
Payments to OIT	499,386						
CORE Operations	4,744						
Electronic Recording Technology Board	5,479,432						
Indirect Cost Assessment	309,604						
Discretionary Fund	<u>5,000</u>						
		16,862,808			16,862,808 ^a		

^a Of this amount, \$11,383,376 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S. and \$5,479,432(l) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S. Appropriations from the Electronic Recording Technology Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-21-404 (1)(a), C.R.S.

(2) INFORMATION TECHNOLOGY DIVISION

Personal Services	7,381,592
	(48.5 FTE)

Operating Expenses	766,699			
Hardware/Software Maintenance	2,953,020			
Information Technology Asset Management	<u>449,093</u>			
		11,550,404	239,205	11,311,199 ^a

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	3,649,125			3,649,125 ^a	
				(44.5 FTE)	
Operating Expenses	489,989			489,989 ^a	
Help America Vote Act Program	244,488			244,488 ^b	
Local Election Reimbursement ^{107, 108, 109}	8,271,135	2,190,396		5,771,135 ^a	309,604 ^c
Initiative and Referendum	165,000			165,000 ^a	
Document Management	<u>664,980</u>			664,980 ^a	
		13,484,717			

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b Of this amount, \$234,488 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and shall be transferred into the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002, pursuant to Section 1-1.5-106 (2)(b), C.R.S., and \$10,000(I) shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S. which is continuously appropriated to the Department of State for the implementation of the federal Help America Vote Act of 2002 pursuant to Section 1-1.5-106 (2)(b), C.R.S., and is shown for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c This amount shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	3,131,679					
	(42.9 FTE)					
Operating Expenses	133,075					
Business Intelligence Center						
Personal Services	<u>318,095</u>					
	3,582,849			3,582,849 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

**TOTALS PART XXI
(STATE)**

<u>\$45,480,778</u>	<u>\$2,429,601</u>	<u>\$42,741,573^a</u>	<u>\$309,604</u>
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^a Of this amount, \$5,489,432 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 107 Department of State, Elections Division, Local Election Reimbursement -- If actual reimbursements to counties required by Section 1-5-505.5, C.R.S., exceed the cash fund amounts specified in this line item, the Department may spend up to 115.0 percent of the cash funds amount specified to make the required reimbursements.
- 108 Department of State, Elections Division, Local Election Reimbursement -- The Department is only permitted to use General Fund for reimbursement to counties for direct election costs.
- 109 Department of State, Elections Division, Local Election Reimbursement -- The Department is only permitted to use cash funds for reimbursement to counties for direct election costs or for purposes of election security.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXII
DEPARTMENT OF TRANSPORTATION**

(1) ADMINISTRATION	49,906,487 (162.5 FTE)		49,836,487 ^a	70,000 ^b		
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^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,658,620,633 (3,156.0 FTE)		806,331,239(I) ^a	1,213,672(I) ^b	851,075,722(I)	
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^a Of this amount, \$742,141,324 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$64,189,915 shall be from various department sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S., the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.

^b This amount shall be funded from various sources of reappropriated funds.

**(3) STATEWIDE
BRIDGE AND TUNNEL
ENTERPRISE**

163,545,750

153,919,511(I)^a
(1.0 FTE)

9,626,239

^a This amount shall be from the Statewide Bridge and Tunnel Enterprise Special Revenue Fund created in Section 43-4-805 (3)(a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3)(b), C.R.S., and are included for informational purposes only.

**(4) HIGH PERFORMANCE
TRANSPORTATION
ENTERPRISE**

127,405,835

123,405,835(I)^a 4,000,000(I)^b
(9.0 FTE)

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

(5) SPECIAL PURPOSE

Marijuana Impaired

Driving Program 950,000

950,000^a

Multimodal Transportation

Projects¹¹⁰ 19,338,751

19,338,751^b

20,288,751

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount shall be from the Multimodal Transportation and Mitigation Options Fund created in Section 43-4-1103 (1)(a), C.R.S.

**(6) NONATTAINMENT
AREA AIR POLLUTION
MITIGATION
ENTERPRISE**

10,881,662 10,881,662(I)^a

^a This amount shall be from the Nonattainment Area Air Pollution Mitigation Enterprise Fund created in Section 43-4-1303 (5)(a), C.R.S. These funds are subject to allocation by the Nonattainment Area Air Pollution Mitigation Enterprise Board pursuant to Section 43-4-1303, C.R.S., and are included for informational purposes only.

**(7) CLEAN TRANSIT
ENTERPRISE**

18,134,321 18,134,321^a

^a This amount shall be from the Clean Transit Enterprise Fund created in Section 43-4-1203 (5)(a), C.R.S.

**(8) FUELS IMPACT
ENTERPRISE**

15,000,000 \$15,000,000(I)^a

^a This amount shall be from the Fuels Impact Enterprise created in Section 43-4-1504(b)(I). These funds are subject to allocation by the Transportation Commission pursuant to Section 43-4-1503, C.R.S., and are included for informational purposes only.

TOTALS PART XXII

(TRANSPORTATION)

\$2,063,783,439

\$1,197,797,806^a

\$5,283,672^b

\$860,701,961^c

^a Of this amount, \$1,109,538,247 contains an (I) notation.

^b Of this amount, \$5,213,672 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

110 Department of Transportation, Special Purpose, Multimodal Transportation Projects -- This appropriation remains available for expenditure until the close of the 2027-28 state fiscal year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XXIII
DEPARTMENT OF THE TREASURY**

(1) ADMINISTRATION

Personal Services	4,745,899	3,639,541		1,106,358 ^a		
(37.5 FTE)						
Health, Life, and Dental	648,766	390,878		257,888 ^b		
Short-term Disability	7,476	4,772		2,704 ^b		
Paid Family and Medical Leave Insurance	22,256	14,221		8,035 ^b		
Unfunded Liability Amortization Equalization						
Disbursement Payments	436,900	284,242		152,658 ^b		
Salary Survey	153,814	100,411		53,403 ^b		
Step Pay	102,735	57,369		45,366 ^b		
PERA Direct Distribution	75,527	49,137		26,390 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	35,707	35,707				
Operating Expenses	2,192,234	2,192,234				

Information Technology			
Asset Maintenance	18,000	9,000	9,000 ^b
Legal Services	122,197	38,060	84,137 ^c
Capitol Complex			
Leased Space	62,530	37,285	25,245 ^b
Payments to OIT	235,606	141,364	94,242 ^b
CORE Operations	185,258	83,366	101,892 ^b
Charter School Facilities			
Financing Services	7,500		7,500(I) ^d
Discretionary Fund	<u>5,000</u>	5,000	
		9,057,405	

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,870 shall be from the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^c Of this amount, it is estimated that \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$23,292 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., and \$3,703 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	1,900,442		1,900,442 ^a
			(24.0 FTE)
Operating Expenses	1,348,180		1,348,180 ^a

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Promotion and Correspondence	200,000				200,000 ^a		
Contract Auditor Services	<u>800,000</u>				800,000(I) ^b		
		4,248,622					

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included for informational purposes only and is continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	175,301,704		175,301,704(I) ^a			
Household Financial Recovery Program	200,000		200,000			
Business Personal Property Tax Exemption	17,768,619		17,768,619(I) ^b			
Highway Users Tax Fund - County Payments	209,464,904			209,464,904(I) ^c		

Highway Users Tax Fund - Municipality Payments	136,340,258		136,340,258(I) ^c
Property Tax Reimbursement for Property Destroyed by Natural Cause	1,000,000	1,000,000	
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,437,100		17,437,100(I) ^d
Lease Purchase of Academic Facilities Pursuant to Section 24-82-803, C.R.S.	4,753,000		4,753,000(I) ^e
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000		1,760,000 ^f
S.B. 17-267 Collateralization Lease Purchase Payments	150,000,000	100,000,000	50,000,000 ^g
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	225,000,000	165,371,147	59,628,853(I) ^h
Law Enforcement Officers' and Firefighters' Continuation of Health Benefits Program	<u>150,000</u>		150,000 ⁱ
		939,175,585	

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a), C.R.S., because it is not a state general fund appropriation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-119.5 (3)(e), C.R.S., for the aggregate value of business personal property that is exempt from property tax.

^c These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from funds transferred from the Lease Purchase of Academic Facilities line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 23-19.9-102, C.R.S.

^e This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Colorado Commission on Higher Education section of the Department of Higher Education pursuant to Section 24-82-803.

^f This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102 (3)(h)(I), C.R.S.

^g This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

^h This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents part of the estimated amount of the total distribution that is attributable to the state.

ⁱ This amount shall be from the Law Enforcement Officers' and Firefighters' Continuation of Benefits Fund created in Section 24-36-122 (2)(a), C.R.S.

TOTALS PART XXIII

(TREASURY)	<u>\$952,481,612</u>	<u>\$466,724,057^a</u>	<u> </u>	<u>\$403,938,602^b</u>	<u>\$81,818,953^c</u>	<u> </u>
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^a Of this amount, \$293,070,323 contains an (I) notation and is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)(III), C.R.S.

^b Of this amount, \$346,669,804 contains an (I) notation; \$345,805,162 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

GRAND TOTALS --

OPERATING

BUDGETS

<u>\$42,929,675,236</u>	<u>\$12,398,541,034^a</u>	<u>\$3,803,423,067^b</u>	<u>\$11,342,249,687^c</u>	<u>\$2,878,921,519^d</u>	<u>\$12,506,539,929^e</u>
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^a Of this amount, \$335,406,412 contains an (I) notation and \$335,406,412 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

^b Of this amount, \$3,802,840,999 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$582,068 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Of the General Fund Exempt, \$5,247,068 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,665,000 contains an (I) notation.

^c Of this amount, \$2,525,207,934 contains an (I) notation; \$146,353,321 contains an (L) notation; and \$208,288,455 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$264,344,284 contains an (I) notation.

^e Of this amount, \$3,450,680,470 contains an (I) notation.

SECTION 3. Capital construction appropriation. (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) An appropriation for a lease-purchase payment is for the 2024-25 fiscal year only.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Eleven million five hundred thousand (\$11,500,000) in interest earnings in the 2023-24 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I
CONTROLLED MAINTENANCE**

(1) STATE AGENCIES

(A) Department of Agriculture

Replace Retractable Seating, Events Center, State Fair	1,943,571	1,943,571			
Fire Suppression, Code, ADA, and HVAC Upgrades, Creative Arts Building, State Fair	<u>1,995,357</u>	1,995,357			
	3,938,928				

(B) Department of Corrections

Replace Kitchen Refrigeration System, Fremont Correctional Facility	1,440,043	1,440,043			
Replace Roofs, Living Units and Support Buildings, Delta Correctional Center	1,923,384	1,923,384			
Security Perimeter Improvements, Sterling Correctional Facility	<u>1,417,984</u>	1,417,984			
	4,781,411				

(C) Department of Education

Elevator Upgrade and Modernization, Colorado		
School for the Deaf and the Blind	1,999,470	1,999,470
Upgrade Security, Colorado		
School for the Deaf and the Blind	<u>1,999,176</u>	1,999,176
	3,998,646	

(D) Department of Higher Education - History Colorado

Exterior Life Safety Repairs, Grant Humphreys Mansion	704,618	704,618
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(E) Department of Human Services

Fire Detection Replacement, CMHIFL	1,972,961	1,972,961
Install IP Cameras and Infrastructure, CMHIP and Spring Creek YSC	1,869,697	1,869,697
Replace Domestic Water Softeners, Pumps, and Compressors, Building 35; Replace Chiller, Building 118, CMHIP	1,809,660	1,809,660
Replace Elevators, Buildings 115 and 116, CMHIP	1,058,005	1,058,005
Replace Fire Detection and Suppression Systems, Mount View YSC	1,274,203	1,274,203

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace HVAC Systems, NCD, DYS, and CALM	1,946,974	1,946,974			
Upgrade Food Storage Cooler and Freezer, Building 55, CMHIP	<u>1,295,520</u>	1,295,520			
	11,227,020				
(F) Department of Military and Veterans Affairs					
Remodel Auditorium, Upgrade HVAC, and Replace Roof, Denver Readiness Center	2,437,177	1,218,588			1,218,589(I)
Upgrade Site Security Lighting, Various Readiness Centers	<u>921,668</u>	232,667			689,001(I)
	3,358,845				
(G) Department of Personnel					
Controlled Maintenance Emergency Account	3,000,000	3,000,000			
Modernize Passenger Elevators, State Capitol Building	1,753,895	1,753,895			
Replace Water and Fire Line, Camp George West	1,826,604	1,826,604			
Upgrade/Replace HVAC Systems, 690 and 700 Kipling	<u>1,146,048</u>	1,146,048			
	7,726,547				

(2) INSTITUTIONS OF HIGHER EDUCATION**(A) Adams State University**

Repair Electrical Distribution, Campuswide	832,598	832,598
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(B) Arapahoe Community College

Upgrade Door Hardware and Access Controls, Campuswide	1,668,726	1,668,726
Expand Fire Sprinkler System, Main Building	<u>1,965,277</u>	1,965,277
	3,634,003	

(C) Auraria Higher Education Center

Upgrade Classroom Security	1,299,517	1,299,517
Replace Transformers, Four Buildings	<u>1,847,434</u>	1,847,434
	3,146,951	

(D) Colorado Community College System Lowry Campus

Elevator Upgrades, Six Buildings	640,943	640,943
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(E) Colorado School of Mines

Replace Obsolete Temperature Controls, Campuswide	1,060,051	1,060,051
Replace Roof, Brown Hall	1,339,315	1,339,315
Repair Utilities, Engineering Hall	1,700,743	1,700,743

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace Steinhauer Air Handlers	<u>1,805,521</u>	1,805,521			
	5,905,630				
(F) Colorado State University					
Biosecurity Upgrades, Various Buildings	351,365	351,365			
Replace Roof, SARA Building	432,242	432,242			
Replace Lead Joint Water Line, Fort Collins Campus	1,581,360	1,581,360			
Upgrade Christman Field	<u>1,992,997</u>	1,992,997			
	4,357,964				
(G) Colorado State University - Pueblo					
Upgrade Security Hardware	985,710	985,710			
Upgrade Campus Accessibility	<u>1,188,000</u>	1,188,000			
	2,173,710				
(H) Front Range Community College					
Modify Restrooms, Harmony Library, Larimer Campus	845,000	745,000	100,000 ^a		
Replace North Water/Fire Line, Westminster Campus	2,126,000	2,000,000	126,000 ^a		

Replace South Water/Fire Line, Westminster Campus	<u>2,126,000</u>	2,000,000	126,000 ^a
	5,097,000		

^a These amounts shall be from institutional cash funds.

(I) Lamar Community College

Upgrade Fire Alarm Systems, Betz Technology and Wellness Center	645,135	645,135	
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(J) Northwestern Community College

Repair/Replace Parking Lots and Sidewalks, Rangely Campus	1,971,945	1,971,945	
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(K) Otero Junior College

Upgrade Fire Safety, Egress, and Exit Paths, McDivitt Center	719,362	719,362	
Upgrade for Code Compliance, McDivitt Center	1,012,644	1,012,644	
Convert Variable Refrigerant Flow, Wheeler/Life Science Buildings	<u>1,662,298</u>	1,662,298	
	3,394,304		

(L) Pueblo Community College

Modernize Elevators, Gorisch Building	152,130	152,130	
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Capital Construction Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(M) Red Rocks Community College					
Upgrade West End Rooftop Unit, Lakewood Campus	480,462	480,462			
(N) Trinidad State Junior College					
Upgrade HVAC Air Qualit and Building Safety, Alamosa Campus	1,997,830	1,997,830			
(O) University of Colorado - Anschutz					
Retrofit Cooling Tower and Pump, Fitzsimons Building	1,836,596	1,836,596			
(P) University of Colorado - Boulder					
Improve Rooftop Safety, Five Buildings	653,186	653,186			
Repair Exterior Structure, Hale Science	1,069,989	1,069,989			
Replace Campus Domestic Water Heat Exchangers, Bruce Curtis, Koelbel, and Ekeley Buildings	1,357,724	1,357,724			
Upgrade Classroom Security	1,752,784	1,752,784			
Window Replacement, Engineering Center Office Tower	1,811,829	1,811,829			

Sewage Treatment System Repairs,		
Mountain Research Station	<u>1,927,894</u>	1,927,894
	8,573,406	

(Q) University of Colorado - Colorado Springs

Modernize Elevators	1,999,447	1,999,447
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(R) University of Colorado - Anschutz

Vivarium Air Valve, R1 North	1,842,685	1,842,685
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(S) University of Northern Colorado

Emergency Generator Replacement, Gray Hall	487,953	487,953
Replace Roof, Michener Library	<u>1,122,845</u>	1,122,845
	1,610,798	

(T) Pikes Peak State College

Slope Mitigation at Firing Range, Centennial Campus	1,105,000	1,105,000
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51,398,537

**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

<u>\$87,134,552</u>	<u>\$84,874,962</u>	<u>\$352,000</u>	<u>\$1,907,590</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART II
STATE AGENCIES**

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Department of Corrections

Access Controls Electronic Security System Replacement, Sterling Correctional Facility (Capital Renewal)	33,317,516	33,317,516			
Steam Condensate Line Replacement, Sterling Correctional Facility (Capital Renewal)	<u>16,367,112</u>	16,367,112			
	49,684,628				

(B) Department of Higher Education

(1) History Colorado Regional Museum Preservation Projects	700,000		700,000 ^a		
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^a This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund created in Section 44-30-1201 (5)(c)(I)(B), C.R.S.

(C) Department of Human Services

Regional Center Kitchens, Pools, and Parking Lots	1,483,534	1,483,534			
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(2) CAPITAL EXPANSION					
(A) Department of Natural Resources					
(1) Division of Parks and Wildlife					
Property Acquisition and Improvements	25,000,000		25,000,000 ^a		
		25,000,000			
TOTALS PART II (STATE AGENCIES)	<u>\$144,713,283</u>	<u>\$65,285,310</u>	<u>\$79,427,973</u>	<u> </u>	<u> </u>

^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

**PART III
INSTITUTIONS OF HIGHER EDUCATION**

(I) CAPITAL RENEWAL AND RECAPITALIZATION					
(A) Colorado State University					
Clark Building Renovation and Addition	31,814,757	23,814,757	8,000,000 ^a		

^a This amount shall be from institutional sources.

(B) Colorado State University - Pueblo

Technology Building Renovation and Addition	14,702,642	14,253,042	449,600 ^a
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^a This amount shall be from institutional reserves.

(C) Northwestern Community College

Siding, Insulation, and Window Replacement, Rangely Campus (Capital Renewal)	3,641,741	3,641,741	
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(D) Western Colorado University

Crawford Hall Renovation (Capital Renewal)	4,087,593	3,920,002	167,591 ^a
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^a This amount shall be from institutional reserves.

54,246,733

(2) CAPITAL EXPANSION

(A) Adams State University

Facility Services Center Replacement	29,424,616	28,247,631	1,176,985 ^a
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^a This amount shall be from institutional reserves.

(B) Auraria Higher Education Center

Campus Safety Center	19,889,027	19,889,027	
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Capital Construction Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Colorado Mesa University						
Performing Arts Center Expansion and Renovation	13,669,574		12,288,947	1,380,627 ^a		
^a This amount shall be from institutional reserves and donations.						
(D) Metropolitan State University of Denver						
Classroom 2 Career Hub	18,600,000		6,000,000	12,600,000 ^a		
^a This amount shall be from donations.						
		81,583,217				
TOTALS PART III (INSTITUTIONS OF HIGHER EDUCATION)		<u>\$135,829,950</u>	<u>\$112,055,147</u>	<u>\$23,774,803</u>		

GRAND TOTALS

(CAPITAL CONSTRUCTION)

\$367,677,785

\$262,215,419

\$103,554,776^a

\$1,907,590^b

^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

SECTION 4. Information technology projects appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the information technology account within the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for information technology projects at the respective institutions and agencies enumerated in this section.

(b) Pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(c) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(d) Money appropriated in this section from the information technology capital account within the capital construction fund includes sums transferred pursuant to section 24-75-302 (2.3), Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(e) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act.

(3) Expenditures of funds appropriated for information technology projects shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(4) An information technology project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART I
STATE AGENCIES**

(1) OFFICE OF THE GOVERNOR - OFFICE OF INFORMATION TECHNOLOGY

Modernizing Aging IT Systems	15,000,000	15,000,000		
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(2) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Social Health Information Exchange Project	11,031,650	1,539,359		9,492,291(I)
Medicaid Enterprise Solutions Re-Procurement	36,865,695	4,239,554		32,626,141(I)
Colorado Benefits Management System Re-Procurement	1,705,158	318,028		1,387,130(I)
	<u>49,602,503</u>			

(3) DEPARTMENT OF HUMAN SERVICES

Leveraging Technology for Seamless Human Services	16,516,500	3,716,625		12,799,875(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Office of Civil and Forensic Mental Health Information Management Systems & Data Reporting	2,205,218		2,205,218			
	<u>18,721,718</u>					
(4) JUDICIAL DEPARTMENT						
Courts & Probation Case Management System	10,560,000		6,000,000	4,560,000 ^a		
^a This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.						
(5) DEPARTMENT OF LABOR AND EMPLOYMENT						
Colorado Division of Workers' Compensation (CoCo) Database Replacement System	8,626,812			8,626,812 ^a		
^a This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1), C.R.S., the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., or the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S.						
(6) DEPARTMENT OF PERSONNEL						
Payroll Modernization	17,203,705		17,203,705			

(7) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Colorado Management Information System for the Special Supplemental Nutrition Program for Women, Infants, and Children Modernization (WIC MIS)	1,456,092	500,000	956,092(I)
Health Facilities and Emergency Medical System Modernization	<u>1,500,000</u>	1,500,000	
	2,956,092		

(8) PUBLIC SAFETY

Sex Offender Registry Overhaul	3,250,000	3,250,000	
Records Utilization Upgrade	525,000	525,000	
Victim Compensation Case Management System	<u>1,575,000</u>	1,575,000	
	5,350,000		

(9) DEPARTMENT OF REVENUE

Marijuana Enforcement Division Seed to Sale Tracking	1,000,000	1,000,000	
Licensing and Case Management Software	9,000,000	9,000,000	
Tax Systems Improvements	<u>1,500,000</u>	1,500,000	
Budget Amendments	11,500,000		

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501, C.R.S.

139,520,830

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART I					
(STATE AGENCIES)	<u>\$139,520,830</u>	<u>\$69,072,489</u>	<u>\$13,186,812</u>	<u></u>	<u>\$57,261,529</u>

PART II
INSTITUTIONS OF HIGHER EDUCATION

(1) DEPARTMENT OF HIGHER EDUCATION**(A) Auraria Higher Education Center**

Network Infrastructure Modernization	4,232,691	4,232,691		
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(B) Metropolitan State University

Reimagining the Campus Digital Experience	9,256,163	8,406,163	850,000 ^a	
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^a This amount shall be from unrestricted institutional reserves.

(C) University of Northern Colorado

Wireless First	5,344,448	5,125,326	219,122 ^a	
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^a This amount shall be from unrestricted institutional reserves.

18,833,302

**TOTALS PART II
(INSTITUTIONS OF
HIGHER EDUCATION)**

<u>\$18,833,302</u>	<u>\$17,764,180</u>	<u>\$1,069,122</u>	<u> </u>	<u> </u>
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**GRAND TOTALS
(INFORMATION
TECHNOLOGY PROJECTS)**

<u>\$158,354,132</u>	<u>\$86,836,669</u>	<u>\$14,255,934</u>	<u> </u>	<u>\$57,261,529^a</u>
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^a This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 5. Capital construction appropriations for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 3 of chapter 504, (SB 21-205), Part I (2)(I) **add** footnote 104 as the affected totals are amended by section 1 of chapter 505, (HB 22-1184), Session Laws of Colorado 2022, and as the affected totals are amended by section 3 of chapter 473, (SB 23-135), Session Laws of Colorado 2023, as follows:

Section 3. **Capital Construction Appropriation.**

**PART I
CONTROLLED MAINTENANCE**

(2) INSTITUTIONS OF HIGHER EDUCATION

(I) Colorado State University

Refurbish Water Wells, Pumps, Ditches, ARDEC	1,090,497
Replace Roof, Engineering Building, B Wing	538,891
Repair C Basin Sanitary Sewer Outfall	517,012
Separate Domestic and Industrial Plumbing Systems, Plant Sciences Building BUILDING, PHASE I ¹⁰⁴	514,553
Replacement Domestic Water Line, East Drive	504,134

Replace Roof, Centennial Hall	484,382	
Improve ADA Accessibility	377,862	
Install Fire Sprinkler, Danforth Chapel	124,194	
	<u>4,151,525</u>	4,151,525

**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

<u>\$89,587,524</u>	<u>\$87,070,809</u>	<u>\$1,668,282</u>	<u>\$848,433</u>
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**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

<u>\$314,579,786</u>	<u>\$221,508,241</u>	<u>\$88,178,862^a</u>	<u>\$1,800,000</u>	<u>\$3,092,683^b</u>
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^a Of this amount, \$400,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 3.

104 CAPITAL CONSTRUCTION, CONTROLLED MAINTENANCE, INSTITUTIONS OF HIGHER EDUCATION, COLORADO STATE UNIVERSITY, SEPARATE DOMESTIC AND INDUSTRIAL PLUMBING SYSTEMS, PLANT SCIENCES BUILDING, PHASE I -- THIS APPROPRIATION REMAINS AVAILABLE UNTIL THE CLOSE OF THE 2024-25 STATE FISCAL YEAR.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 6. Capital construction information technology appropriations for the fiscal year beginning July 1, 2021.

In Session Laws of Colorado 2021, section 4 of chapter 504, (SB 21-205), **amend** Part II (1)(G) **add** footnote 105a, as the affected totals are amended by Session Laws of Colorado 2022, section 1 of chapter 506, (HB 22-1185), and as Part II and the affected totals are amended by section 2 of HB 24-1204 as follows:

Section 4. **Capital Construction Information Technology Appropriation.**

**PART II
INSTITUTIONS OF HIGHER EDUCATION**

(I) DEPARTMENT OF HIGHER EDUCATION

(G) Lamar Community College

Technology Equipment Upgrades	UPGRADES ^{105a}	588,300	553,002	35,298 ^a		
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^a This amount shall be from unrestricted institutional reserves and the student technology fee.

TOTALS PART II

(INSTITUTIONS OF HIGHER EDUCATION)	<u>\$23,709,340</u>	<u>\$21,013,072</u>	<u>\$2,696,268</u>	<u> </u>	<u> </u>
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GRAND TOTALS

(INFORMATION TECHNOLOGY PROJECTS)

\$68,027,188 \$29,662,480 \$31,118,508 _____ \$7,246,200^a

^a This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 4.

105a INFORMATION TECHNOLOGY PROJECTS, DEPARTMENT OF HIGHER EDUCATION, LAMAR COMMUNITY COLLEGE, TECHNOLOGY EQUIPMENT UPGRADES -- THIS APPROPRIATION REMAINS AVAILABLE UNTIL THE CLOSE OF THE 2024-25 STATE FISCAL YEAR.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 7. Appropriation to the department of education for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part IV (3)(A), (3)(D), (5)(A) and the affected totals, as Part IV (3)(A) and the affected totals are amended by section 1 of HB 24-1183, and as Part IV (3)(A) and the affected totals are amended by section 3 of HB 24-1207, as follows:

Section 2. Appropriation.

**PART IV
DEPARTMENT OF EDUCATION**

(3) SCHOOL DISTRICT OPERATIONS

(A) Public School Finance

Administration	1,739,953	1,641,761 (13.4 FTE)	98,192 ^a (0.9 FTE)
Financial Transparency System Maintenance	89,172		89,172 ^a (1.0 FTE)
School Finance Audit Payments	6,653,150		6,653,150 ^b
State Share of Districts' Total Program Funding ^{9, 10}	4,807,573,551	3,057,493,696 3,058,785,315	1,181,193,165^c 1,179,901,546 ^c

568,886,690^d

District Per Pupil Reimbursements for		
Juveniles Held in Jail	10,000	10,000 ^c
At-risk Supplemental Aid	5,844,358	5,844,358^f
	7,009,989	7,009,989 ^f
At-risk Per Pupil		
Additional Funding	5,000,000	5,000,000 ^f
Contingency Reserve Fund	<u>1,000,000</u>	<u>1,000,000^g</u>
	4,827,910,184	
	4,829,075,815	

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d Of this amount, \$273,108,826 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$295,777,864 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$207,013,987 is estimated to be from State Public School Fund reserves, \$55,078,013 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$25,038,346 is estimated to be from marijuana sales tax revenues transferred to the State Public School Fund pursuant to Section 39-28.8-203 (1)(b)(I.5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^e This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Nutrition						
Federal Nutrition Programs	156,771,616	101,289 (0.9 FTE)				156,670,327(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 ^a		
Child Nutrition School Lunch Protection Program	2,578,105	1,727,374		850,731 ^b		
Start Smart Nutrition Program Fund	900,000	900,000				
Start Smart Nutrition Program	1,150,000 500,000			1,150,000 ^c 500,000 ^c		
Local School Food Purchasing Programs	675,729	675,729 (0.4 FTE)				
	164,548,094 162,998,094					

^f These amounts shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

^g This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

^a This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(g), C.R.S.

^b This amount shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^c This amount shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S.

(5) STUDENT LEARNING

(A) Learning Supports, Intervention, and Planning

Preschool to Postsecondary Education Alignment	700,238	37,584 (0.5 FTE)	662,654 ^a (3.5 FTE)
Computer Science Education Grants	559,403		559,403 ^a (0.4 FTE)
Colorado High-impact Tutoring Program	4,981,472 4,410,056	4,981,472 4,410,056 (1.2 FTE)	
Content Specialists	647,355	92,174	555,181 ^a (5.0 FTE)
School Bullying Prevention and Education Cash Fund	2,000,000	1,000,000	1,000,000 ^b
English Language Learners Technical Assistance	417,778	358,659 (4.5 FTE)	59,119 ^a (0.5 FTE)
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616	40,616	
Parents Encouraging Parents Conferences	68,000	68,000	

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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Restraint Complaint	122,501		122,501				
			(1.0 FTE)				
School Climate	99,217		99,217				
	<u>9,636,580</u>						
	9,065,164						

^a These amounts shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

**TOTALS PART IV
(EDUCATION)**

<u>\$6,985,759,652</u>	<u>\$3,332,189,032</u>	<u>\$1,181,193,165^a</u>	<u>\$1,342,628,401^b</u>	<u>\$79,974,503^c</u>	<u>\$1,049,774,551^d</u>
<u>\$6,984,803,867</u>	<u>\$3,332,009,235</u>	<u>\$1,179,901,546^a</u>	<u>\$1,343,144,032^b</u>		

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$4,527,708 contains an (I) notation.

^c Of this amount, \$43,900,000 contains an (I) notation.

^d This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 8. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), amend Part V (5)(D), as Part V (5)(D) and the affected totals are amended by section 1 of HB 24-1184, as follows:

Section 2. **Appropriation.**

**PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(5) OFFICE OF INFORMATION TECHNOLOGY

(D) Colorado Benefits Management System

Colorado Benefits Management System ¹⁶	21,866,546		21,861,973 ^a	4,573(I)
	<u>21,866,546</u>		(59.5 FTE)	

^a This amount shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART V (GOVERNOR- LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)	<u>\$493,936,111</u>	<u>\$48,647,278</u>		<u>\$95,085,341^a</u>	<u>\$342,383,721</u>	<u>\$7,819,771^b</u>

^a Of this amount, \$51,735,321 contains an (I) notation.

^b This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part VI (1)(A), (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals, and **add** footnotes 16a, 19a, 21a, 22b, 32a as Part VI (1)(A), (1)(C), (2), (3), (4)(A)(2), (5), (6), and the affected totals are amended by HB 24-1185, as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration ADMINISTRATION^{16a}

Personal Services ¹⁷	68,189,142
	(743.2 FTE)
Health, Life, and Dental	10,639,237
Short-term Disability	100,903
S.B. 04-257 Amortization	
Equalization Disbursement	3,356,675
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	3,356,675

Ch. 519

Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey	3,665,128						
PERA Direct Distribution	187,621						
Temporary Employees Related to Authorized Leave	5,978						
Workers' Compensation	184,274						
Operating Expenses ¹⁷	3,636,640						
Legal Services	2,321,911						
Administrative Law Judge Services	544,650						
Payment to Risk Management and Property Funds	567,472						
Leased Space ¹⁷	3,925,908						
Payments to OIT	11,745,467						
IT Accessibility	2,933,182						
CORE Operations	134,190						
General Professional Services and Special Projects ^{18,19}	55,727,983						
	171,223,036		57,463,718		27,486,963 ^a	3,413,734 ^b	82,858,621(I)

^a Of this amount, \$15,541,411 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$10,617,255 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$397,299 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$272,717 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$229,613 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$200,560 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$121,688 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$56,577 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$49,843 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created

in Section 25.5-5-308 (8)(a)(I), C.R.S.

^b Of this amount, \$921,207 shall be from statewide indirect cost recoveries, \$891,958 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$893,397 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$579,733 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$89,195 shall be from the Department of Personnel and Administration, \$23,541 shall be from the Department of Early Childhood, and \$14,703 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(C) Information Technology Contracts and Projects

Medicaid Management Information System Maintenance and Projects PROJECTS ^{19a}	107,405,662	16,701,016	10,680,890 ^a	12,204 ^b	80,011,552(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{20,21} EXPENSES ^{20,21,21a}	71,701,801	11,640,267(M)	8,141,042 ^c	12,126,323 ^b	39,794,169
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{20,21}	2,142,862	679,389(M)	377,956 ^d	73 ^b	1,085,444
Office of eHealth Innovations Operations	6,465,845	3,372,367 (3.0 FTE)			3,093,478(I)
All-Payer Claims Database	<u>5,562,903</u>	4,598,136			964,767(I)
	193,279,073				

^a Of this amount, \$7,499,883 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$1,341,439 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$1,241,667 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$597,901 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^b Of these amounts \$12,124,666 shall be transferred from the Department of Human Services, and \$13,934 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

^c Of this amount, \$6,020,757 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$1,650,000 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., and \$470,285 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$356,991 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$20,965 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care
Services for Medicaid Eligible

Individuals^{22,22a}						
INDIVIDUALS ^{22,22a,22b}	11,356,534,508	2,004,189,064(M)	1,181,193,165 ^a	1,279,975,630 ^b	99,768,814 ^c	6,791,407,835
	11,023,654,183	1,954,757,576(M)	1,179,901,546 ^a	1,241,985,720 ^b		6,547,240,527

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, ~~\$998,964,280~~ \$963,498,695 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$76,250,120~~ \$66,885,027 shall be from recoveries and recoupments, ~~\$49,215,400~~ \$46,491,125 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$53,612,013~~ \$53,801,775 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$42,649,089~~ \$47,028,786 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$30,883,582~~ \$36,646,022 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$24,106,011~~ \$23,463,790 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$1,604,850~~ \$1,516,015 shall be from the Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$113,850 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, ~~\$574,148~~ \$538,348 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$244,676 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c Of this amount, \$88,640,763 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health				
Capitation Payments	1,152,693,941	275,120,854(M)	88,913,362*	788,659,725
	1,126,488,528	280,693,055(M)	85,952,558 ^a	759,842,915
Behavioral Health				
Fee-for-service Payments	12,626,201	2,973,141(M)	746,370*	8,906,690
	<u>11,910,609</u>	2,804,638(M)	704,070 ^a	8,401,901
	<u>1,165,320,142</u>			
	1,138,399,137			

^a Of these amounts, ~~\$89,628,286~~ \$86,624,997 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and ~~\$31,446~~ \$31,631 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) OFFICE OF COMMUNITY LIVING						
(A) Division of Intellectual and Developmental Disabilities						
(2) Medicaid Programs ²³						
Adult Comprehensive Services ²⁴						
	752,788,451					
	736,088,915					
Adult Supported Living Services ²⁵						
	91,038,265					
	88,754,081					
Children's Extensive Support Services ²⁶						
	62,163,555					
	76,250,227					
Children's Habilitation Residential Program ²⁷						
	13,967,626					
	14,084,018					
Case Management for People with Disabilities ^{28, 29}						
	104,655,935					
	121,085,493					
	<u>1,024,613,832</u>	487,372,575*		20,466,425 ^b		516,774,832
	1,036,262,734	493,296,848(M)		20,486,175 ^b		522,479,711

* Of this amount, the (M) notation applies to \$486,190,391.

^b Of this amount, ~~\$9,231,169~~ \$9,243,092 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$11,042,517~~ \$11,050,344 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$192,738 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	226,610,307			111,039,051 ^a	115,571,256(I)
Pediatric Specialty Hospital	10,764,010	5,274,365(M)			5,489,645
Appropriation from Tobacco Tax Cash Fund to the General Fund	305,324			305,324^b	
	303,203			303,203 ^b	
Primary Care Fund Program	59,118,641	7,000,000		22,494,290^c	29,624,351(I)
	52,031,815			18,950,877 ^c	26,080,938(I)
Children's Basic Health Plan Administration	3,864,405			1,325,491(H) ^d	2,538,914
Children's Basic Health Plan Medical and Dental Costs	168,474,027	24,009,625	305,324^e	34,299,762(H)^f	109,859,316
	<u>197,353,282</u>	27,340,521	303,203 ^e	40,876,572(H) ^f	128,832,986
		469,136,714			
		490,927,022			

^a This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (I)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.

^d Of this amount, \$1,320,189 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,302 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Old Age Pension						
State Medical Program	10,000,000			10,000,000 ^a		
Senior Dental Program	3,990,358		3,962,510	27,848 ^b		
Commission on Family Medicine Residency Training Programs	9,490,170		4,429,684(M)		220,500 ^c	4,839,986
Medicare Modernization Act State Contribution Payment	251,754,405 245,388,980		251,754,405 245,388,980			
Public School Health Services Contract Administration	2,000,000		1,000,000(M)			1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ³²	192,429,050 1,500,000			91,181,029 ^d 1,500,000 ^e		101,248,021(I)

^a This amount shall be from General Fund Exempt Account pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^f Of this amount, ~~\$21,778,993~~ \$28,355,803 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$10,822,536 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$437,775 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$1,260,457 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Reproductive Health Care for Individuals Not Eligible for Medicaid	3,614,490	3,614,490	
Payments to Denver Health and Hospital Authority	1,000,000	1,000,000	
Rural Provider Access and Affordability Fund, Created in Section 25.5-1-207 (6)(a), C.R.S.	1,000,000	1,000,000	
State-only Payments for Home- and Community-Based Services SERVICES ^{32a}	32,424,528		32,424,528 ^f
	<u>(8.3 FTE)</u>		
		509,203,001	
		502,837,576	

^a This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

^c This amount shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

^d This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

^e This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^f Of this amount, ~~\$18,563,377~~ \$18,125,962 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., and ~~\$13,861,151~~ \$14,298,566 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VI (HEALTH CARE POLICY AND FINANCING)^{33a}	\$15,268,336,776	\$3,294,923,851	\$1,181,498,489^a	\$1,788,004,336^b	\$117,280,880	\$8,886,629,220^c
	<u>\$14,935,609,231</u>	<u>\$3,253,785,805</u>	<u>\$1,180,204,749^a</u>	<u>\$1,750,062,348^b</u>		<u>\$8,634,275,449</u>

^a Of this amount, ~~\$1,181,193,165~~ \$1,179,901,546 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and ~~\$305,324~~ \$303,203 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said ~~\$305,324~~ \$303,203 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$18,871,933 contains an (I) notation.

^c Of this amount, ~~\$428,886,610~~ \$425,343,197 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

16a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, GENERAL ADMINISTRATION -- OF THIS APPROPRIATION, CASH FUNDS APPROPRIATED FROM THE HOME- AND COMMUNITY-BASED SERVICES IMPROVEMENT FUND REMAIN AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE FY 2024-25 STATE FISCAL YEAR.

19a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, MEDICAID MANAGEMENT INFORMATION SYSTEM MAINTENANCE AND PROJECTS -- OF THIS APPROPRIATION, CASH FUNDS APPROPRIATED FROM THE HOME- AND COMMUNITY-BASED SERVICES IMPROVEMENT FUND REMAIN AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE FY 2024-25 STATE FISCAL YEAR.

21a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, COLORADO BENEFITS MANAGEMENT SYSTEM OPERATING AND CONTRACT EXPENSES -- OF THIS APPROPRIATION, CASH FUNDS APPROPRIATED FROM THE HOME- AND COMMUNITY-BASED SERVICES IMPROVEMENT FUND REMAIN AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE FY 2024-25 STATE FISCAL YEAR.

22b DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, MEDICAL SERVICES PREMIUMS, MEDICAL AND LONG-TERM CARE SERVICES FOR MEDICAID ELIGIBLE INDIVIDUALS -- OF THIS APPROPRIATION, CASH FUNDS APPROPRIATED FROM THE HOME- AND COMMUNITY-BASED SERVICES IMPROVEMENT FUND REMAIN AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE FY 2024-25 STATE FISCAL YEAR.

32a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, OTHER MEDICAL SERVICES, STATE-ONLY PAYMENTS FOR HOME- AND COMMUNITY-BASED SERVICES -- OF THIS APPROPRIATION, CASH FUNDS APPROPRIATED FROM THE HOME- AND COMMUNITY-BASED SERVICES IMPROVEMENT FUND AND FROM THE ARPA HOME- AND COMMUNITY-BASED SERVICES ACCOUNTED CREATED WITHIN THE HEALTHCARE AFFORDABILITY AND SUSTAINABILITY FEE CASH FUND REMAIN AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE FY 2024-25 STATE FISCAL YEAR.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 10. Appropriation to the department of higher education for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part VII (4)(B), (5) and the affected totals, as Part VII and the affected totals are amended by section 1 of HB 24-1186, as follows:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(B) Fee-for-service Contracts with State Institutions

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	534,077,477		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ^{33a}	179,073,609		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>6,666,738</u>		
	719,817,824	135,293,656	584,524,168^a
		136,585,275	583,232,549 ^a

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of

Adams State University³⁸	48,894,724	25,326,527^a	23,568,197 ^b
	51,652,181	28,083,984 ^a	
	(325.5 FTE)		

^a Of this amount, ~~\$21,181,570~~ \$23,981,178 shall be from the students' share of tuition, ~~\$4,134,000(I)~~ \$4,091,849(I) shall be from mandatory fees, and \$10,957(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,776,670 for student stipend payments, \$20,726,527 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

(B) Trustees of

Colorado Mesa University³⁸	128,992,297	83,941,886^a	45,050,411 ^b
	128,950,091	83,899,680 ^a	
	(825.3 FTE)		

^a Of this amount, ~~\$76,031,920~~ \$75,693,854 shall be from the students' share of tuition, ~~\$6,124,008(I)~~ \$6,419,868(I) shall be from mandatory fees, and \$1,785,958(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$20,163,525 for student stipend payments, \$24,521,886 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$365,000 for limited purpose fee-for-service contracts.

**(C) Trustees of Metropolitan
State University of Denver³⁸**

	227,053,773	133,461,427^a	93,592,346 ^b
	232,724,757	139,132,411 ^a	
	(1,413.4 FTE)		

^a Of this amount, ~~\$104,675,985~~ \$106,810,603 shall be from the students' share of tuition and ~~\$28,785,442(I)~~ \$32,321,808(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$36,454,438 for student stipend payments, \$56,772,908 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$365,000 for limited purpose fee-for-service contracts.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Trustees of Western Colorado University³⁸						
49,600,691				29,157,104*	20,443,587 ^b	
49,432,077				28,988,490 ^a		
(302.0 FTE)						
(268.4 FTE)						
(E) Board of Governors of the Colorado State University System³⁸						
852,962,919				627,900,967*	225,061,952 ^b	
830,488,635				605,426,683 ^a		
(5,162.6 FTE)						
(F) Trustees of Fort Lewis College³⁸						
68,253,515				49,183,886*	19,069,629 ^b	

^a Of this amount, ~~\$23,180,549~~ \$23,315,722 shall be from the student's share of tuition and ~~\$5,976,555(I)~~ \$5,672,768(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,949,569 for student stipend payments, \$15,229,018 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$265,000 for limited purpose fee-for-service contracts.

^a Of this amount, ~~\$543,321,967~~ \$520,877,584 shall be from the students' share of tuition, ~~\$83,679,000(I)~~ \$83,649,099(I) shall be from mandatory fees, and \$900,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$54,991,723 for student stipend payments, \$79,417,199 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$89,388,030 for fee-for-service contracts for specialty education programs, and \$1,265,000 for limited purpose fee-for-service contracts.

68,562,079	49,492,450 ^a
(457.0 FTE)	

^a Of this amount, ~~\$43,234,608~~ \$43,247,204 shall be from the students' share of tuition and ~~\$5,949,278(I)~~ \$6,245,246(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,740,899 for student stipend payments, \$15,263,730 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

(G) Regents of the

University of Colorado ^{33a, 38}	1,656,430,247	1,347,321,547*	309,108,700 ^b
	1,682,725,128	1,373,616,428 ^a	
	(9,907.4 FTE)		

^a Of this amount, ~~\$1,257,503,128~~ \$1,279,200,824 shall be from the students' share of tuition, ~~\$70,148,886(I)~~ \$74,746,071(I) shall be from mandatory fees, \$16,669,533 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$94,148,802 for student stipend payments, \$121,684,541 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$89,685,579 for fee-for-service contracts for specialty education programs, and \$3,589,778 for limited purpose fee-for-service contracts.

(H) Trustees of the

Colorado School of Mines ³⁸	241,021,512	207,447,381*	33,574,131 ^b
	251,632,665	218,058,534 ^a	
	(1,102.7 FTE)		

^a Of this amount, ~~\$187,886,989~~ \$197,118,297 shall be from the students' share of tuition and ~~\$19,560,392(I)~~ \$20,940,237(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$10,055,287 for student stipend payments and \$23,518,844 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of

Northern Colorado ³⁸	150,326,057	87,205,425*	63,120,632 ^b
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
151,001,806 (1,203.3 FTE)				87,881,174 ^a		

^a Of this amount, ~~\$71,143,252~~ \$72,026,056 shall be from the students' share of tuition and ~~\$16,062,173(I)~~ \$15,855,118(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,167,241 for student stipend payments, \$45,888,391 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$65,000 for limited purpose fee-for-service contracts.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges³⁸**

603,616,985	333,847,172*	269,769,813 ^b
620,691,415	350,921,602 ^a	
(5,542.2 FTE)		

^a Of this amount, ~~\$286,851,309~~ \$302,979,676 shall be from the students' share of tuition, ~~\$15,836,151(I)~~ \$16,782,214(I) shall be from mandatory fees, \$30,266,334(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S., and \$893,378 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$138,093,420 for student stipend payments, \$131,054,433 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$621,960 for limited purpose fee-for-service contracts.

4,027,152,720

4,067,860,834

TOTALS PART VII

(HIGHER EDUCATION)

\$5,802,497,903	\$382,736,464	\$1,121,328,165^a	\$3,082,395,772^b	\$1,189,586,828	\$26,450,674 ^c
<u>\$5,843,206,017</u>	<u>\$384,028,083</u>	<u>\$1,120,036,546^a</u>	<u>\$3,123,103,886^b</u>		

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, ~~\$309,104,992~~ \$319,573,385 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 11. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XIII (1)(A) footnote 75, as Part XIII (1)(A) and the affected totals are amended by section 1 of HB 24-1192, as follows:

Section 2. Appropriation.

**PART XIII
DEPARTMENT OF LOCAL AFFAIRS**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	2,003,568				2,003,568 ^a (18.8 FTE)	
Health, Life, and Dental	2,888,228	949,848		607,025 ^b	676,707 ^a	654,648(I)
Short-term Disability	25,872	7,815		4,644 ^b	7,255 ^a	6,158(I)
S.B. 04-257 Amortization Equalization Disbursement	887,961	268,221		159,397 ^b	249,010 ^a	211,333(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	887,961	268,221		159,397 ^b	249,010 ^a	211,333(I)
Salary Survey	956,230	288,707		172,018 ^b	268,031 ^a	227,474(I)
PERA Direct Distribution	61,117	18,462		10,970 ^b	17,139 ^a	14,546(I)
Workers' Compensation	103,305	36,546		21,854 ^b	44,905 ^a	

Operating Expenses	153,784			153,784 ^a	
Legal Services	1,028,413	623,142	392,926 ^b	12,345 ^a	
Administrative Law Judge Services	410		410 ^b		
Payment to Risk Management and Property Funds	247,883	87,636	52,025 ^b	108,222 ^a	
Vehicle Lease Payments	134,148	94,852	28,551 ^b	10,745 ^a	
Information Technology Asset Maintenance	102,656	36,158	13,909 ^b	52,589 ^a	
Leased Space	47,000	18,500		28,500 ^a	
Capitol Complex Leased Space	709,967	225,055	113,426 ^b	200,484 ^a	171,002(I)
Payments to OIT	3,757,321	1,034,899	678,134 ^b	1,378,482 ^a	665,806(I)
IT Accessibility	579,813	229,433	219,401 ^b	20,641 ^a	110,338(I)
CORE Operations	423,327	116,832	68,976 ^b	144,448 ^a	93,071(I)
Moffat Tunnel Improvement District ⁷⁵	<u>295,000</u>		295,000 ^c		
	15,293,964				

^a Of these amounts, \$3,399,164 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,516,490 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$695,652 shall be from statewide indirect cost recoveries, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,869,540 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,529,624 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$275,875 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$153,797(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$2,265,004 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

^c This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XIII (LOCAL AFFAIRS)	<u>\$377,899,697</u>	<u>\$48,155,231^a</u>	<u>\$4,770,000^b</u>	<u>\$184,814,120^c</u>	<u>\$15,152,298</u>	<u>\$125,008,048^d</u>

^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$155,599,187 contains an (I) notation.

^d This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

75 Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District Liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State. THIS APPROPRIATION REMAINS AVAILABLE UNTIL THE CLOSE OF THE 2024-25 STATE FISCAL YEAR.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 12. Appropriation to the department of personnel for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XVI (1)(A) and the affected totals, as Part XVI (1)(A) and the affected totals are amended by section 1 of HB 24-1195, as follows:

Section 2. Appropriation.

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Department Administration

Personal Services	2,036,095			57,774 ^a	1,978,321 ^b (18.3 FTE)
Health, Life, and Dental	6,388,409	2,796,088		217,065 ^a	3,375,256 ^b
Short-term Disability	54,613	27,122		1,639 ^a	25,852 ^b
S.B. 04-257 Amortization Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,815,755	894,591		54,722 ^a	866,442 ^b
Salary Survey	1,929,591	838,534		63,008 ^a	1,028,049 ^b

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	ITEM & SUBTOTAL		TOTAL	APPROPRIATION FROM				
	\$	\$		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
			\$	\$	\$	\$	\$	
PERA Direct Distribution	101,223			45,730		3,296 ^a	52,197 ^b	
Shift Differential	40,821						40,821 ^b	
Temporary Employees Related to Authorized Leave	27,923					633 ^a	27,290 ^b	
Workers' Compensation	281,995			90,991		8,265 ^a	182,739 ^b	
Operating Expenses	103,192					475 ^a	102,717 ^b	
Legal Services	768,089			605,529		106,374 ^a	56,186 ^b	
Payment to Risk Management and Property Funds	1,453,607			493,369		244,763 ^a	715,475 ^b	
Vehicle Lease Payments	244,250					113 ^a	244,137 ^b	
Leased Space	353,886						353,886 ^b	
Capitol Complex Leased Space	4,519,514			3,085,216		21,957 ^a	1,412,341 ^b	
Annual Depreciation - Lease Equivalent Payment	777,842			225,437		552,405 ^a		
Payments to OIT	11,264,337			2,721,216		2,821,967 ^a	5,721,154 ^b	
IT Accessibility	6,549,380			2,113,485		191,897^a 4,435,895 ^a	4,243,998^b	
	(6.0 FTE)							
CORE Operations	245,181			79,113		7,187 ^a	158,881 ^b	
	<u>40,771,458</u>							

^a Of these amounts, an estimated \$58,249 shall be from the the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and the remaining amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

^b Of these amounts, it is estimated that ~~\$18,591,102~~ \$14,347,104 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,861,082 shall be from statewide indirect cost recoveries from the Department of Personnel or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

TOTALS PART XVI

(PERSONNEL)	\$315,697,331	\$43,689,767	\$20,829,891 ^a	\$251,177,673 ^b
	<u> </u>	<u> </u>	<u>\$25,073,889^a</u>	<u>\$246,933,675^b</u>

^a Of this amount, \$2,136,289 contains an (I) notation.

^b Of this amount, \$106,040,324 contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 13. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XVII (3)(B), (3)(D), and the affected totals, and **add** footnote 94a, as Part XVII and the affected totals are amended by section 1 of HB 24-1196, as follows:

Section 2. **Appropriation.**

**PART XVII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

(B) General Disease Control and Surveillance

Immunization Personal Services (25.4 FTE)	4,206,833	1,420,833				2,786,000(I)
Immunization Operating Expenses ⁹⁴	55,744,777 55,742,656	4,595,701	305,324^a 303,203 ^a	2,793,752 ^b		48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	322,323 303,203			322,323^c 303,203 ^c		
Federal Grants	1,333,092					1,333,092(I) (9.2 FTE)

Tuberculosis Control and Treatment Personal Services	923,933 (13.1 FTE)	144,533	779,400(I)
Tuberculosis Control and Treatment Operating Expenses	1,500,461	1,188,761	311,700(I)
Marijuana Health Effects Monitoring	371,114		371,114 ^d (4.0 FTE)
	<u>64,402,533</u>		
	64,381,292		

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program PROGRAM ^{94a}	14,730,715 16,362,599	1,487,509(M) (2.6 FTE)	13,243,206 14,875,090 (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	1,714,131	1,714,131 (18.4 FTE)	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Appropriation to the Community Behavioral Health Disaster Preparedness and Response Cash Fund	375,000	375,000				
	<u>16,819,846</u>					
	18,451,730					
TOTALS PART XVII (PUBLIC HEALTH AND ENVIRONMENT)	\$819,099,362	\$117,422,012	\$305,324^a	\$297,039,600^b	\$73,802,116^c	\$330,530,310^d
	<u>\$820,710,005</u>		<u>\$303,203^a</u>	<u>\$297,020,480^b</u>		<u>\$332,162,194^d</u>

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$1,845,400 contains an (I) notation.

^c Of this amount, \$8,181,248 contains an (I) notation.

^d Of this amount, ~~\$304,694,380~~ \$303,062,496 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

94a DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, DIVISION OF DISEASE CONTROL AND PUBLIC HEALTH RESPONSE, OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE, EMERGENCY PREPAREDNESS AND RESPONSE PROGRAM -- AMOUNTS IN THIS LINE ITEM ARE CALCULATED BASED ON THE ASSUMED FEDERAL MATCH RATE OF 90.9 PERCENT FEDERAL FUNDS TO 9.1 PERCENT STATE FUNDS WHICH IS ASSUMED TO BE DEMONSTRATED ON A FEDERAL FISCAL YEAR BASIS.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 14. Appropriation to the department of public safety for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 2 of chapter 474, (SB 23-214), **amend** Part XVIII (5)(C) footnote 107a, as Part XVIII (5)(C) footnote 107a was added by section 1 of HB 24-1197, as follows:

Section 2. Appropriation.

**PART XVIII
DEPARTMENT OF PUBLIC SAFETY**

(5) COLORADO BUREAU OF INVESTIGATION

(C) Laboratory and Investigative Services

Personal Services	23,514,380	19,760,211 (223.1 FTE)	3,754,169 ^a (20.8 FTE)	
Operating Expenses	8,790,160	6,789,823	1,962,009 ^a	38,328 ^b
Overtime	709,247	641,012	68,235 ^a	
Complex Financial Fraud Unit	653,345		653,345 ^c (7.0 FTE)	
Lease/Lease Purchase Equipment	439,196	439,196		

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
District Attorney Reimbursement						
REIMBURSEMENT ^{107a}	4,392,000	4,392,000				
DNA Testing and Reimbursement ^{107a}	3,000,000	3,000,000				
	<u>41,498,328</u>					

^a Of these amounts, \$4,284,254 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,200,159 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b Of this amount, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^c This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

TOTALS PART XVIII

(PUBLIC SAFETY)

<u>\$681,130,125</u>	<u>\$276,810,887</u>	<u>\$265,777,303^a</u>	<u>\$69,814,268^b</u>	<u>\$68,727,667^c</u>
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^a Of this amount, \$196,402,509 is from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$13,814,615 contains an (I) notation.

^b Of this amount, \$17,967,062 contains an (I) notation.

^c This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

107a Department of Public Safety, Colorado Bureau of Investigation, Laboratory and Investigative Services, DISTRICT ATTORNEY REIMBURSEMENTS; DNA testing and reimbursement -- It is the General Assembly's intent that the Department provide a progress report to the Joint Budget Committee by November 1, 2024. THIS APPROPRIATION REMAINS AVAILABLE UNTIL THE CLOSE OF THE 2024-25 STATE FISCAL YEAR.

SECTION 15. Appropriation to the department of corrections for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, amend section 3 of chapter 421, (HB 23-1133), as follows:

Section 3. **Appropriation.** For the 2023-24 state fiscal year, ~~\$229,783~~ \$379,458 is appropriated to the department of corrections for use by institutions. This appropriation is from the general fund. To implement this act, the department may use this appropriation for inmate telephone calls related to the superintendents subprogram.

SECTION 16. Appropriation to the department of education for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, amend section 7(1) introductory portion, (1)(f), and **add** (1)(h) of chapter 89, (SB 23-221), as follows:

Section 7. **Appropriation.** (1) For the 2023-24 state fiscal year, ~~\$115,339,107~~ \$171,439,107 is appropriated to the department of education. ~~This appropriation Of THIS APPROPRIATION, \$156,000,000 is from the healthy school meals for all program general fund exempt account. ACCOUNT AND \$15,439,107 IS FROM THE GENERAL FUND.~~ To implement this act, the department may use this appropriation as follows:

(f) ~~\$115,000,000~~ \$171,000,000 for school meal reimbursements; and

(h) \$100,000 FOR CONSULTING SUPPORT, WHICH AMOUNT, IF NOT EXPENDED PRIOR TO THE CLOSE OF THE 2023-24 STATE FISCAL YEAR, REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2024-25 STATE FISCAL YEAR.

SECTION 17. Appropriation to the department of natural resources for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, amend section 2 of chapter 333, (SB 23-186), as follows:

Section 2. **Appropriation.** (1) For the 2023-24 state fiscal year, \$558,500 is appropriated to the department of natural resources for use by the oil and gas conservation commission. This appropriation is from the oil and gas conservation and environmental response fund created in section 34-60-122 (5), C.R.S. To implement this act, the commission may use this appropriation for program costs. ANY MONEY APPROPRIATED IN THIS SUBSECTION NOT EXPENDED PRIOR TO JULY 1, 2024, IS FURTHER APPROPRIATED TO THE COMMISSION FOR THE 2024-25 STATE FISCAL YEAR FOR THE SAME PURPOSE.

(2) For the 2023-24 state fiscal year, \$85,361 is appropriated to the department of public health and environment. This appropriation is from the general fund and is based on an assumption that the department will require an additional 0.2 FTE. To implement this act, the department may use this appropriation for clean water program costs. ANY MONEY APPROPRIATED IN THIS SUBSECTION NOT EXPENDED PRIOR TO JULY 1, 2024, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR THE 2024-25 STATE FISCAL YEAR FOR THE SAME PURPOSE.

SECTION 18. Appropriation to the department of public safety for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, section 10 of chapter 404, (SB 23-280), **add** (2) as follows:

Section 10. **Appropriation.** (2) FOR THE 2023-24 STATE FISCAL YEAR, \$2,000,000 IS APPROPRIATED TO THE DEPARTMENT OF PUBLIC SAFETY FOR USE BY THE COLORADO STATE PATROL. THIS APPROPRIATION IS FROM THE HAZARDOUS MATERIALS SAFETY FUND CREATED IN SECTION 42-20-107, C.R.S. TO IMPLEMENT THIS ACT, THE COLORADO STATE PATROL MAY USE THE APPROPRIATION FOR THE PURPOSES LAID OUT IN SECTION 8-20-206.5 (6)(D.5)(II), C.R.S.

SECTION 19. Appropriation to the department of public safety for the fiscal year beginning July 1, 2023. In Session Laws of Colorado 2023, amend section 2 of chapter 83, (SB 23-242), as follows:

Section 2. **Appropriation.** For the 2023-24 state fiscal year, ~~\$100,000~~ \$500,000 is appropriated to the department of public safety for use by the division of criminal justice. This appropriation is from the general fund. To implement this act, the division may use this appropriation for DCJ administrative services. ANY MONEY NOT EXPENDED PRIOR TO JULY 1, 2024, IS FURTHER APPROPRIATED TO THE DIVISION THROUGH JUNE 30, 2025, FOR THE SAME PURPOSE.

SECTION 20. Safety clause. The general assembly finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety or for appropriations for the support and maintenance of the departments of the state and state institutions.

Approved: April 29, 2024