

CHAPTER 436

APPROPRIATIONS

HOUSE BILL 26-1410

BY REPRESENTATIVE(S) Sirota, Brown, Taggart, Bacon, Boesenecker, Clifford, Duran, Espenoza, Garcia, Gilchrist, Goldstein, Jackson, Lindsay, McCormick, Nguyen, Paschal, Rydin, Smith, Story, Titone, Woodrow, McCluskie, Phillips;
also SENATOR(S) Bridges, Amabile, Kirkmeyer, Kolker, Lindstedt, Snyder.

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, 2026, 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 2026-27 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 \$212,368,830;

(b) The state emergency reserve cash fund created in section 24-77-104 (6)(a), C.R.S., up to a maximum of \$150,721,859;

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

Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

(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 \$53,337,711 of state properties as follows:

(I) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$37,237,711; and

(II) The state parking garage located at 1350 Lincoln Street, Denver, Colorado, 80203, which has a value of \$16,100,000.

SECTION 2. Appropriation.

(1) The sums included in this act are appropriated from money in the general fund or the indicated cash funds or are 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 the fiscal year commencing July 1, 2026.

(2) Figures in this act are listed under columns that describe certain characteristics of the figures, as follows:

(a) The figures in the "item & subtotal" column are the amounts made available by appropriation for expenditure by the department, division, institution, or entity 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.

(b) The figures in the "total" column are the total of the "item & subtotal" amounts made available by appropriation for expenditure by the department, division, institution, or entity for each line item within the department, division, institution, or entity.

(c) The figures in the "general fund", "cash funds", "reappropriated funds", and "federal funds" columns are the amounts from each funding source made available to the department, division, institution, or program for expenditure within each line item.

(d) The figures in the "general fund" are the maximum amount that may be expended by the department, division, institution, or entity for expenditure from the general fund within each line item.

Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

(e) (I) The figures in the "cash funds" and "reappropriated funds" columns, including the figures in any related letter notes, are the amount of all non-general fund sources and all nondirect federal fund sources that may be expended by the department, division, institution, or entity within each line item. These amounts 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. The 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 the appropriation, and shall not be used for any other agency or purpose.

(II) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation that this act does not identify as a duplicate appropriation, this subsection (2)(e) does not apply.

(III) 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 this act appropriates the cash funds or reappropriated funds, this subsection (2)(e) does not apply to the account created or to the distribution.

(IV) This subsection (2)(e) does not apply to cash funds fund figures that are marked with an "(L)".

(f) The figures in the "reappropriated funds" columns are the amounts that are appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of funds as reappropriated funds has no bearing on whether the appropriation of these funds constitutes a grant from the state of Colorado pursuant to section 20 (2)(d) of article X of the state constitution.

(g) (I) The figures in the "federal funds" columns are the amounts of federal funds that are earned or received by a department, division, institution, or entity for expenditure within each line item.

(II) 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, are limits on the amount of expenditures of the funds, and the 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; and

(B) Maternal and Child Health Block Grant.

Capital letters or bold & italic numbers indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

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

(A) Child Care Development Funds; and

(B) Temporary Assistance for Needy Families Block Grant.

(IV) The figures in the "federal funds" column for all programs other than those described in subsections (2)(g)(II) and (2)(g)(III) of this section are anticipated federal funds, and, although these funds are not appropriated by this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(3) (a) Capital letters appear directly to the right of certain figures within this act. These notations describe characteristics of the attached figure that are different than the characteristics that are described by the column that the figure is listed under as described in this subsection (3).

(b) (I) Where the letter "(M)" appears directly to the right of a figure listed in a "general fund" column, the appropriation described by that figure, when combined with the related general fund transfers from the centralized appropriations to the relevant department, division, institution, or entity, is used to support a federally supported program and is the maximum amount of general fund 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 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 amount noted as "(M)" is reduced proportionately. Where general fund support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund amount noted as "(M)" is reduced proportionately. This subsection (3)(b)(II) only applies to the general fund amount that remains unexpended at the time of the change in federal requirements or funding. This subsection (3)(b)(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 amount and the federal funds amount be expended in equally proportioned amounts throughout the year.

(c) Where the letter "(L)" appears directly to the right of a figure, the funds are local government funds or 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.

(d) 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 a department, division, institution, or entity, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated funds 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)" are 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)" are 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)" are reduced proportionately. These provisions apply only to the cash funds or reappropriated funds that remain unexpended at the time of the change in federal requirements or funding. The general assembly intends that the department, division, institution, or entity expend the cash funds or reappropriated funds amount and the federal funds amount in equally proportioned amounts throughout the year.

(e) (I) Where the letter "(I)" appears directly to the right of a figure or in a letter note referencing a figure, that amount is not an appropriation, nor does it limit the expenditure of the funds described by that figure. 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 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 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 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:

(A) When the federal funds represent a limit on expenditures as specified in subsection (2)(g)(II) of this section;

(B) 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

(C) When the general assembly has the authority to appropriate the federal funds.

(4) 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.

(5) Money appropriated by this act shall not knowingly be paid to any organization, business firm, person, agency, or club that places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or disability.

(6) 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, 2026, to determine whether the contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), C.R.S., an agency shall not incur obligations by contract in excess of the amounts appropriated by this act.

APPROPRIATION FROM

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

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,087,932 (17.5 FTE)	467,693	390,000 ^a	2,111,055 ^b	119,184(I)
Health, Life, and Dental	5,793,048	911,411	4,423,088 ^c		458,549(I)
Short-term Disability	20,910	6,772	12,476 ^c		1,662(I)
Paid Family and Medical Leave Insurance	134,375	43,534	80,202 ^c		10,639(I)
Unfunded Liability					
Amortization Payments	2,988,080	967,430	1,782,266 ^c		238,384(I)
Salary Survey	9,050		9,050 ^c		
Step Pay	366,931	81,071	268,507 ^c		17,353(I)
PERA Direct Distribution	544,997	177,806	367,191 ^c		
Shift Differential	61,797	255	61,485 ^c		57(I)
Workers' Compensation	379,680	69,302	310,378 ^c		
Operating Expenses ¹	412,255	162,885		248,420 ^b	950(I)
Legal Services	1,240,422	361,064	879,358 ^c		
Administrative Law					
Judge Services	5,492		5,492 ^c		

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Department of Agriculture

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	197,819		119,928	77,891 ^c		
Vehicle Lease Payments Leased Space	644,529 19,301		321,412	316,075 ^c 19,301 ^c		7,042(I)
Annual Depreciation- Lease Equivalent Payment	461,617			461,617 ^c		
Payments to OIT	3,413,810		2,138,189	1,275,621 ^c		
CORE Operations	155,440		22,764	116,097 ^c	15,800 ^b	779(I)
Utilities	240,000		50,000		190,000 ^b	
Office Consolidation COP	529,063			529,063 ^c		
Information Technology Asset Maintenance	42,041		42,041			
Information Technology Accessibility	101,605			101,605 ^c (0.5 FTE)		
Digital Trunk Radio Payments	21,475		13,960	7,515 ^c		
Agriculture Management Fund	2,048,914			2,048,914 ^d (2.0 FTE)		
Indirect Cost Assessment	<u>204,307</u>			204,307 ^d		
		23,124,890				

^a This amount shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b An estimated \$2,322,776 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 \$242,499 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 these amounts, an estimated \$2,968,420 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$1,711,704 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 \$1,478,561 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$740,160 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$627,124 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$581,299 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$426,680 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$78,239 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 \$10,119 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$9,572(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 \$1,814 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$1,245(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, and an estimated \$2,457,099 shall be from various sources of cash funds.

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

(2) ANIMAL HEALTH DIVISION

Program Costs	3,443,723 (22.0 FTE)	2,762,530	467,147 ^a	32,751 ^b	181,295(I)
Indirect Cost Assessment	<u>46,181</u>		46,181 ^a		
		3,489,904			

^a Of these amounts, an estimated \$387,717(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, \$70,004 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., \$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 \$40,607 shall be from various sources of cash funds.

^b 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.

(3) AGRICULTURAL MARKETS DIVISION

Program Costs ²	2,319,542	1,339,358	32,451 ^a	947,733(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Wine Promotion Board	(6.4 FTE) 575,368			575,368(I) ^b		
Agriculture Workforce Development Program ^{3,4}	(1.5 FTE) 641,661		341,661	300,000 ^c		
Community Food Access Program	(1.0 FTE) 172,238		172,238			
Indirect Cost Assessment	(2.0 FTE) 46,157			27,978(I) ^b		18,179(I)
		3,754,966				

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

^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 only.

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

(4) BRAND BOARD

Brand Inspection	6,081,994			6,081,994 ^a		
				(59.0 FTE)		
Alternative Livestock	15,355			15,355 ^b		
Brand Estray Fund	40,000			40,000(I) ^c		
Indirect Cost Assessment	281,500			281,500 ^d		
		6,418,849				

^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 \$269,763 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$5,593 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$5,297(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 \$847 shall be from various sources of cash funds.

(5) COLORADO STATE FAIR

Program Costs	10,541,571		10,541,571 ^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>164,006</u>		164,006 ^a		
		11,685,069			

^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 SERVICES DIVISION

(A) Conservation Services

Program Costs ⁵	6,169,712	2,165,431	2,710,491 ^a	450,000 ^b	843,790(I)
	(31.6 FTE)				
Appropriation to the Noxious Weed Management Fund	450,000	450,000			
Indirect Cost Assessment	<u>509,697</u>		191,172 ^c		318,525(I)
	7,129,409				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Program Costs	670,609	670,609 (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>700,000</u>		700,000 ^b		
	3,036,157				

^a Of this amount, \$1,578,843 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., \$484,392 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., \$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.

^b 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.

^c This amount shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S.

(B) Conservation Board

^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 Of this amount, \$400,000 shall be from shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$300,000 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S.

10,165,566

(7) DIVISION OF ANIMAL WELFARE

Program Costs	397,509	382,509	15,000 ^a
		(3.1 FTE)	
Bureau of Animal Protection	494,839	494,839	
		(4.0 FTE)	
Pet Animal Care Facilities Act	899,768	170,295	729,473 ^b
	(11.0 FTE)		
Indirect Cost Assessment	<u>96,978</u>		96,978 ^b
	1,889,094		

^a This amount shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S.

^b These amounts shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116 (1), C.R.S.

(8) PLANT INDUSTRY DIVISION

Program Costs	7,626,361	413,546	6,394,145 ^a	818,670(I)
	(57.3 FTE)			
Indirect Cost Assessment	<u>630,770</u>		630,770 ^a	
	8,257,131			

^a Of these amounts, \$4,263,651 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,323,469 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,102,541 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., \$16,124 shall be from the Emergency Invasive-Pest Control Fund created in Section 35-1-106.4 (1), C.R.S., \$5,000 shall be from the Seed Potato Cash Fund created in section 35-27.3-111, C.R.S., and \$314,130 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(9) INSPECTION AND CONSUMER SERVICES DIVISION						
(A) Inspection and Consumer Services						
Program Costs	5,542,697		1,216,103	3,920,026 ^a	84,000 ^b	322,568(I)
	(45.2 FTE)					
Agriculture Workforce Services Program	433,835		433,835			
			(3.5 FTE)			
Lease Purchase Lab Equipment	99,360			99,360 ^a		
Indirect Cost Assessment	395,555			395,555 ^a		
	<u>6,471,447</u>					

^a Of these amounts, \$3,758,449 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$197,715 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$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., and an estimated \$288,777 shall be from various sources of cash funds.

^b 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 of the Water Quality Control Division.

(B) Agricultural Products Inspection

Program Costs	2,825,876		200,000	2,625,876 ^a		
				(34.5 FTE)		
Indirect Cost Assessment	<u>222,875</u>			222,875 ^a		
	3,048,751					

^a These amounts shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S.

9,520,198

**TOTALS PART I
(AGRICULTURE)**

\$78,305,667 \$18,429,238 \$51,932,263^a \$3,132,026 \$4,812,140^b

^a Of this amount, \$1,919,419 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 Markets Division, 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.
- 3 Department of Agriculture, Agricultural Markets Division, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2027-28 state fiscal year.
- 4 Department of Agriculture, Agricultural Markets Division, Agriculture Workforce Development Program - It is the General Assembly's intent that \$64,108 General Fund of this appropriation be used for purposes of the Workforce Development program.
- 5 Department of Agriculture, Conservation Services Division, Conservation Services, Program Costs -- It is the General Assembly's intent that \$300,000 General Fund of this appropriation be disbursed for grants for renewable energy, energy efficiency, and climate resilience projects. This appropriation remains available until the close of the 2028-29 state fiscal year.

 APPROPRIATION FROM

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

**PART II
DEPARTMENT OF CORRECTIONS**

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

Personal Services	5,264,997	5,021,192 (42.0 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	101,790,248	100,339,376	1,419,860 ^b	31,012 ^c	
Short-term Disability	320,599	316,526	3,982 ^b	91 ^c	
Paid Family and Medical Leave Insurance	2,060,577	2,034,810	25,181 ^b	586 ^c	
Unfunded Liability Amortization Payments	45,790,616	45,218,013	559,580 ^b	13,023 ^c	
Step Pay	6,621,084	6,535,045	86,039 ^b		
PERA Direct Distribution	9,447,901	9,332,022	115,879 ^b		
Overtime	30,579,086	30,579,086			
Incentives and Bonuses	5,541,726	5,541,726			
Shift Differential	24,148,340	24,127,854	20,486 ^b		

Workers' Compensation	11,283,198	11,027,069	256,129 ^b		
Operating Expenses	411,709	321,709		5,000 ^a	85,000(I)
Legal Services	3,627,556	3,542,714	84,842 ^b		
Payment to Risk Management and Property Funds	13,989,018	13,671,468	317,550 ^b		
Leased Space	7,075,113	6,886,576	183,887 ^b	4,650 ^d	
IT Accessibility	101,605	101,605			
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	2,514,617	2,514,617			
Additional prison capacity - Personal Services	5,471,046	5,471,046			
Additional prison capacity - Operating Expenses	<u>2,011,425</u>	2,011,425			
	279,580,719				

^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 \$2,299,662 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., an estimated \$732,886(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., and \$40,867 shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

^c These amounts 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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) External Capacity Subprogram						
(1) Private Prison Monitoring Unit						
Personal Services	1,173,371		1,173,371			
			(12.7 FTE)			
Operating Expenses	<u>183,443</u>		153,976	29,467 ^a		
	1,356,814					

^d This amount shall be transferred from the Department of Health Care Policy and Financing from the Corrections subsection of the Transfers to Other State Department Medicaid-funded Programs section.

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

(2) Payments to House State Prisoners⁶

Payments to local jails at a rate of \$77.16 per inmate per day	9,279,841		9,279,841			
Payments to Bent County Correctional Facility and Crowley County Correctional Facility at a rate of \$77.16 per inmate per day	87,662,283		85,552,630	2,109,653 ^a		
Payments to other in-state private prisons at a rate of \$115.74 per inmate per day ⁷	1		1			

Inmate Education and Benefit Programs at In-state Private Prisons	<u>541,566</u>	541,566
	97,483,691	

^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	5,494,294	5,388,061 (50.8 FTE)	106,233 ^a	
Operating Expenses	477,447	394,260	83,187 ^a	
Inspector General Grants	<u>207,912</u>			207,912(I)
	6,179,653			

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

384,600,877

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	408,140	408,140 (3.0 FTE)	
Core Utilities ⁸	21,490,472	20,000,000	1,490,472 ^a
Energy Conservation and Operating Expenses ⁸	<u>4,227,975</u>	4,227,975	
	26,126,587		

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Department of Corrections

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a This amount shall be from sales revenues earned by Correctional Industries.						
(B) Maintenance Subprogram						
Personal Services ⁹	26,176,378		26,029,118 (296.4 FTE)		147,260 ^a	
Operating Expenses ⁹	11,470,632		11,138,111		332,521 ^a	
Broadband Installation	4,378,985			4,378,985 ^b		
Maintenance Pueblo Campus	<u>3,023,427</u>		3,023,427			
	45,049,422					

^a These amounts 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.

^b This amount shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.

(C) Housing and Security Subprogram

Personal Services ^{9a}	228,045,263		228,045,263 (3,224.1 FTE)			
Operating Expenses	<u>2,061,441</u>		2,061,441			
	230,106,704					

(D) Food Service Subprogram

Personal Services	23,078,696		23,078,696 (319.8 FTE)			
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Operating Expenses	24,859,232	24,859,232
Food Service Pueblo Campus	<u>3,246,161</u>	3,246,161
	51,184,089	

(E) Medical Services Subprogram¹⁰

Personal Services	51,373,447	48,516,699	322,089 ^a	2,534,659 ^b
		(409.2 FTE)	(3.0 FTE)	(2.0 FTE)
Operating Expenses	2,926,898	2,926,898		
Purchase of Pharmaceuticals	22,769,150	21,024,131		1,745,019 ^b
Hepatitis C Treatment Costs	10,992,267	10,992,267		
External Medical Services	85,510,970	85,510,970		
Transgender Healthcare	1,636,400	1,636,400		
Hemophilia Treatments	2,078,059	2,078,059		
Service Contracts	12,515,757	12,515,757		
Indirect Cost Assessment	<u>772</u>		772 ^a	
	189,803,720			

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

^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Corrections subsection of the Transfers to Other State Department Medicaid-funded Programs section.

(F) Laundry Subprogram

Personal Services	3,170,431	3,170,431
		(38.4 FTE)
Operating Expenses	<u>2,517,159</u>	2,517,159
	5,687,590	

(G) Superintendents Subprogram

Personal Services	14,571,090	14,571,090
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
			(168.9 FTE)			
Operating Expenses	6,093,867		6,093,867			
Inmate Telephone Calls	5,334,775		5,334,775			
Dress Out	1,006,280		1,006,280			
	<u>27,006,012</u>					
(H) Youthful Offender System Subprogram						
Personal Services	13,674,905		13,674,905			
			(162.7 FTE)			
Operating Expenses	607,455		607,455			
Contract Services	28,820		28,820			
Maintenance Expenses	423,469		423,469			
Food Service Expenses	942,684		942,684			
	<u>15,677,333</u>					
(I) Case Management Subprogram						
Personal Services	21,139,669		21,139,669			
			(251.7 FTE)			
Operating Expenses	178,791		178,791			
Offender ID Program	367,884		367,884			
	<u>21,686,344</u>					

(J) Mental Health Subprogram

Personal Services	15,175,717	15,175,717
		(167.0 FTE)
Operating Expenses	316,766	316,766
Medical Contract Services	<u>6,547,166</u>	6,547,166
	22,039,649	

(K) Inmate Pay Subprogram

5,717,584	5,715,586	1,998 ^a
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^a This 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.

(L) Legal Access Subprogram

Personal Services	2,023,387	2,023,387
		(27.4 FTE)
Operating Expenses	803,777	803,777
Contract Services	<u>70,905</u>	70,905
	2,898,069	

642,983,103

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	7,882,744	7,109,624	56,609 ^a	716,511 ^b
		(90.8 FTE)		(13.8 FTE)
Operating Expenses	<u>231,951</u>	231,951		
	8,114,695			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Personnel Subprogram						
Personal Services	2,523,913		2,523,913			
			(32.3 FTE)			
Operating Expenses	<u>438,461</u>		438,461			
	2,962,374					
(C) Offender Services Subprogram						
Personal Services	3,887,289		3,887,289			
			(44.1 FTE)			
Operating Expenses	<u>62,044</u>		62,044			
	3,949,333					
(D) Communications Subprogram						
Operating Expenses	1,679,601		1,679,150		451 ^a	
Dispatch Services	<u>328,510</u>		328,510			
	2,008,111					

^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.

^a Of this amount, \$51,175 is from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S., \$2,813(1) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., and \$2,621 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

^b Of this amount, \$654,878 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 \$61,633 shall be from statewide indirect cost recoveries.

(E) Transportation Subprogram

Personal Services	2,763,025	2,763,025	
		(41.0 FTE)	
Operating Expenses	483,538	483,538	
Vehicle Lease Payments	<u>5,463,602</u>	4,660,850	802,752 ^a
	8,710,165		

^a Of this amount, an estimated \$628,677 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., and an estimated \$174,075(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

(F) Training Subprogram

Personal Services	2,839,101	2,839,101	
		(33.0 FTE)	
Operating Expenses	<u>2,920,806</u>	2,918,493	2,313 ^a
	5,759,907		

^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.

(G) Information Systems Subprogram

Operating Expenses	1,450,573	1,449,939	634 ^a
Electronic Offender Management			
Information System	3,388,210	3,388,210	
Payments to OIT	34,552,374	34,440,295	112,079 ^b
CORE Operations	<u>443,425</u>	410,456	18,139 ^b
	39,834,582		14,830 ^c

^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.

 APPROPRIATION FROM

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

^b Of these amounts, an estimated \$103,306 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., and an estimated \$26,912(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

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

(H) Facility Services Subprogram

Personal Services	1,522,574		1,442,957	79,617 ^a		
			(16.0 FTE)			
Operating Expenses	<u>94,913</u>		94,413	500 ^a		
	1,617,487					

^a These amounts shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.

72,956,654

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

Personal Services	6,232,937		6,232,937			
			(75.4 FTE)			
Operating Expenses	<u>88,017</u>		88,017			
	6,320,954					

(B) Education Subprogram

Personal Services	17,024,111	17,024,111		
		(196.5 FTE)		
Operating Expenses	4,396,924	2,850,944	1,257,065 ^a	288,915 ^b
Contract Services	<u>818,178</u>	818,178		
	22,239,213			

^a Of this amount, an estimated \$726,707(I) is from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., and an estimated \$530,358 is from Revenue from vocational program sales to non-state entities. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

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

(C) Recreation Subprogram

Personal Services	8,992,935	8,992,935		
		(119.5 FTE)		
Operating Expenses	<u>77,552</u>		77,552(I) ^a	
	9,070,487			

^a This amount shall be from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S. The Canteen, Vending Machine, and Library Account is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

(D) Drug and Alcohol Treatment Subprogram

Personal Services	7,317,703	7,317,703		
		(91.1 FTE)		
Operating Expenses	123,724	123,724		
Contract Services	<u>1,697,251</u>	1,697,251		
	9,138,678			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(E) Sex Offender Treatment Subprogram						
Personal Services	3,974,434		3,943,200 (55.8 FTE)	31,234 ^a (1.0 FTE)		
Operating Expenses	92,276		91,776	500 ^a		
Polygraph Testing	<u>129,320</u>		129,320			
	4,196,030					
		51,468,348				
(5) COMMUNITY SERVICES						
(A) Parole Subprogram						
Personal Services	24,875,128		24,875,128 (326.5 FTE)			
Operating Expenses	2,875,425		2,875,425			
Parolee Supervision and Support Services	8,911,261		4,847,969		4,063,292 ^a	

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

Wrap-Around Services Program	1,822,869	1,822,869
Insurance Payments	25,000	25,000
Grants to Community-based Organizations for Parolee Support	7,176,734	7,176,734
Special Needs Parole ^{10a}	1	1
Community-based Organizations Housing Support	500,000	500,000
Parolee Housing Support	<u>500,000</u>	<u>500,000</u>
	46,686,418	

^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	5,128,041	5,128,041
		(48.0 FTE)
Operating Expenses	505,042	505,042
Psychotropic Medication	31,400	31,400
Community Supervision Support Services	<u>2,353,744</u>	<u>2,353,744</u>
	8,018,227	

(2) Youthful Offender System Aftercare

Personal Services	662,902
	(8.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	141,067					
Contract Services	<u>897,584</u>					
	1,701,553		1,701,553			
(C) Community Re-entry Subprogram						
Personal Services	3,137,816		3,137,816			
			(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	<u>100,000</u>		100,000			
	3,671,286					
		60,077,484				
(6) PAROLE BOARD						
Personal Services	2,163,839		2,163,839			
			(20.5 FTE)			
Operating Expenses	107,890		107,890			
Contract Services	242,437		242,437			
Administrative and IT Support	<u>187,236</u>		187,236			
			(2.0 FTE)			

2,701,402

(7) CORRECTIONAL INDUSTRIES

Personal Services	8,358,894	3,370,763 ^a	4,988,131 ^b
		(4.1 FTE)	(102.9 FTE)
Operating Expenses	7,196,335	1,904,019 ^a	5,292,316 ^b
Raw Materials	16,953,458	3,360,954 ^a	13,592,504 ^b
Inmate Pay	3,766,231	1,526,474 ^a	2,239,757 ^b
Capital Outlay	1,219,310	309,259 ^a	910,051 ^b
Indirect Cost Assessment	<u>484,706</u>	113,081 ^a	371,625 ^b
	37,978,934		

^a Of these amounts, an estimated \$10,434,550 is from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S., 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 \$14,425,718 is from the Department of Revenue for the purchase of license plates and an estimated \$12,968,666 is from sales to other state agencies.

(8) CANTEEN OPERATION

Personal Services	2,792,441		
	(33.0 FTE)		
Operating Expenses	18,930,041		
Inmate Pay	73,626		
Indirect Cost Assessment	<u>127,167</u>		
	21,923,275	21,923,275(I) ^a	

^a This amount shall be from the Canteen, Vending Machine, and Library Account created in Section 17-24-126 (1), C.R.S., which is continuously appropriated pursuant to Section 17-24-126 (1), C.R.S., and is shown for informational purposes only.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART II (CORRECTIONS)	<u>\$1,274,690,077</u>	<u>\$1,190,318,066</u>	<u>\$46,538,145^a</u>	<u>\$37,540,954</u>	<u>\$292,912^b</u>

^a Of this amount, \$23,664,220 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, External Capacity Subprogram, Payments to House State Prisoners -- The department of corrections is authorized to transfer up to 1.0 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.
- 7 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to other in-state private prisons at a rate of \$115.74 per inmate per day -- It is the General Assembly's intent that if the standard caseload methodology used by Joint Budget Committee Staff for state fiscal year 2026-27 prison caseload funding, updated using the June 2026 Division of Criminal Justice prison caseload forecast, indicates the need for at least 200 beds of additional male prison capacity by the end of the 2026-27 state fiscal year beyond the state and private prison caseload beds funded in the fiscal year 2026-27 Long Bill, the Department of Corrections will submit an overexpenditure request pursuant to section 24-75-111, C.R.S., for additional contracted private prison beds that includes the department's calculations that indicate the need for at least 200 beds of additional male prison capacity.
- 8 Department of Corrections, Institutions, Utilities Subprogram, Core Utilities; Energy Conservation and Operating Expenses - The department of corrections is authorized to transfer money from the Energy Conservation and Operating Expenses line item to the Core Utilities line item.
- 9 Department of Corrections, Institutions, Maintenance Subprogram, Personal Services; Operating Expenses - The appropriation of reappropriated funds remains available for expenditure until the close of the 2027-28 state fiscal year.

- 9a Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- It is the General Assembly's intent that \$10,246,340 of the General Fund appropriation be used to increase the correctional officer relief factor at prisons in the Canon City area, and, in connection therewith, that these funds be used to hire full-time equivalent staff with the intention of reducing the cross posting of non-security staff and avoidable overtime, and that these funds be tracked and monitored.
- 10 Department of Corrections, Institutions, Medical Services Subprogram-- 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.
- 10a Department of Corrections, Community Services, Parole Subprogram, Special Needs Parole -- It is the General Assembly's intent that the Department of Corrections consider contracting for appropriate external facility capacity to facilitate release of eligible inmates pursuant to compassionate release.

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

PART III
DEPARTMENT OF EARLY CHILDHOOD

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

Personal Services	8,599,431
	(78.9 FTE)
Health, Life, and Dental	4,877,122
Short-term Disability	16,649
Paid Family and Medical Leave Insurance	107,027
Unfunded Liability Amortization Payments	2,378,384
Step Pay	165,911
PERA Direct Distribution	457,181
Workers' Compensation	576,220
Operating Expenses	790,490
Legal Services	1,441,362
Administrative Law Judge Services	10,332
Payment to Risk Management and Property Funds	74,305
Vehicle Lease Payments	7,078
Capital Outlay	126,730

Leased Space	342,020				
Statewide Indirect Cost Assessment	<u>176,389</u>				
	20,146,631	8,488,418	1,572,411 ^a	7,329,173 ^b	2,756,629 ^c

^a Of this amount, \$247,007 shall be from the Preschool Programs Cash Fund created in Section 26.5-4-209 (1)(a), C.R.S., \$160,584 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$97,401(I) shall be from the Early Intervention Services Trust Fund created in Section 26.5-3-409 (2)(a), C.R.S., \$49,157 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,018,262 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 Of this amount, \$7,152,784 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 \$176,389 shall be from statewide indirect cost recoveries.

^c Of this amount, \$2,756,291 shall be from Child Care Development Funds and \$338(I) 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	11,815,852	7,876,366	3,260,000 ^a	679,486 ^b
Information Technology Systems Managed by Other Departments	571,796	66,622		505,174 ^b
Payments to OIT	12,260,508	9,885,573	2,374,935 ^c	
CORE Operations	90,532	90,532		
IT Accessibility	157,887	157,887		
	(0.9 FTE)			
Child Care Automated Tracking System	<u>3,945,244</u>	35,311		3,909,933 ^b
	28,841,819			

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

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
		48,988,450				
(2) PARTNERSHIPS AND COLLABORATIONS¹¹						
Personal Services	864,651 (6.5 FTE)		291,524			573,127 ^a
Operating Expenses	182,766		45,846			136,920 ^a
Early Childhood Councils ¹²	14,842,227		3,776,986	2,800,000 ^b		8,265,241 ^a
Child Care Resource and Referrals	201,831					201,831 ^a
Family Resource Centers	4,116,107		4,116,107			
Indirect Cost Assessment	<u>377,643</u>			24,000 ^b		353,643 ^a
		20,585,225				

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

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

(3) EARLY LEARNING ACCESS AND QUALITY¹¹

Personal Services	8,661,784 (53.6 FTE)		2,863,339	889,576 ^a		4,908,869 ^b
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Operating Expenses	238,784	12,480	18,430 ^a		207,874 ^b
Universal Preschool Program	363,108,799	147,942,865	215,165,934 ^a		
Child Care Assistance Program	186,257,773	37,616,250	20,296,012(I) ^c	100,000 ^d	128,245,511 ^b
Intrastate Child Care Assistance Program Redistribution	500,000				500,000 ^b
Workforce Recruitment and Retention Grants	1,153,167				1,153,167 ^b
Professional Development and Training	574,317	75,000			499,317 ^b
Early Childhood Quality and Availability	486,116	266,257			219,859 ^b
Imagination Library of Colorado	1,624,365	1,624,365			
Indirect Cost Assessment	<u>4,740,835</u>		216,000 ^a		4,524,835 ^b
		567,345,940			

^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 applies to this amount.

^d This amount shall be from the Title XX Social Services Block Grant transferred from the Child Welfare Services line item in the Department of Human Services.

(4) COMMUNITY AND FAMILY SUPPORT¹¹

Personal Services	4,483,972	2,091,847	508,698 ^a		1,883,427 ^b
	(23.8 FTE)				
Operating Expenses	329,641	185,233	52,188 ^c		92,220 ^d
Early Intervention	92,604,480	69,644,607	10,987,177(I) ^e	5,940,111 ^f	6,032,585(I) ^g
Home Visiting	29,163,707		27,400,370 ^h		1,763,337(I) ⁱ

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
HealthySteps	314,113		314,113			
Universal Home Visiting Pilot Program	2,528,842 (1.0 FTE)		2,528,842			
Child Maltreatment Prevention	11,446,614		5,100,000	2,208,216 ^j		4,138,398(I) ^k
Early Childhood Mental Health Services	3,274,481		1,213,032			2,061,449 ^l
Social-Emotional Learning Programs Grants	817,289			817,289 ^m		
Indirect Cost Assessment	<u>859,344</u>			308,597 ⁿ		550,747 ^o
		145,822,483				

^a Of this amount, \$251,719 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$130,580 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$116,229 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, \$207,217 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.

^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, \$33,202 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 in the Transfer to Department of Early Childhood for Early Intervention line item.

^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, \$1,133,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., and \$1,074,400(I)(L) shall be from local funds.

^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, \$204,077 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$104,520 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, \$96,212 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

(5) LICENSING AND ADMINISTRATION¹¹

Personal Services	9,656,145 (82.7 FTE)	2,319,056	1,320,800 ^a	6,016,289 ^b
Operating Expenses	669,374	49,366	271,615 ^c	348,393 ^d
Background Investigation Unit	1,261,344 (8.7 FTE)		1,261,344 ^e	
Indirect Cost Assessment	<u>3,726,287</u>		317,877 ^f	3,408,410 ^b
		15,313,150		

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Department of Early Childhood

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

^a Of this amount, \$1,310,800 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, \$198,393 shall be from Child Care Development Funds and \$150,000(I) shall be from Title IV-E of the Social Security Act. 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, \$970,811 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)	<u>\$798,055,248</u>	<u>\$308,677,824</u>	<u>\$289,696,534^a</u>	<u>\$15,744,219</u>	<u>\$183,936,671^b</u>
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^a Of this amount, \$21,370,412 contains an (L) notation and \$32,475,160 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,274,421 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; Early Learning Access and Quality; Community and Family Support; Licensing and Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department of Early Childhood may transfer up to 5.0 percent of the total amount appropriated to the indirect cost assessment line items in these divisions among the indirect cost assessment line items in these divisions.

Department of Early Childhood, Partnerships and Collaborations, Early Childhood Councils -- The General Assembly intends that this amount not be used for the Department's internal operations, but be allocated to Early Childhood Councils and Local Coordinating Organizations.

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

**PART IV
DEPARTMENT OF EDUCATION**

(I) MANAGEMENT AND ADMINISTRATION**(A) Administration and Centrally-Appropriated Line Items**

State Board of Education	568,447	568,447 (2.5 FTE)				
General Department and Program Administration	7,297,965	3,186,372 (24.2 FTE)	193,586 ^a (2.1 FTE)	3,918,007 ^b (19.9 FTE)		
Grants Administration	659,443	494,167 (0.7 FTE)	165,276 ^c (0.2 FTE)			
Health, Life, and Dental Short-term Disability	11,826,616 46,876	4,679,020 18,574	2,015,496 ^d 7,163 ^d	1,361,210 ^e 5,508 ^e	3,770,890(I) 15,631(I)	
Paid Family Medical Leave Insurance	301,347	119,406	46,050 ^d	35,407 ^e	100,484(I)	
Unfunded Liability Amortization Payments	6,696,596	2,653,462	1,023,326 ^d	786,826 ^e	2,232,982(I)	
Salary Survey	3,521	3,521				
Step Pay	609,577	204,804	104,041 ^d	74,361 ^e	226,371(I)	
PERA Direct Distribution	1,301,941	964,738	199,197 ^d	138,006 ^e		
Workers' Compensation	352,879	169,545	46,050 ^d	11,925 ^e	125,359(I)	
Legal Services	1,398,355	864,183	468,449 ^d	65,723 ^e		

Administrative Law					
Judge Services	182,730		182,730 ^f		
Payment to Risk Management and Property Funds	627,918	627,918			
Capitol Complex Leased Space	1,329,506	378,908	241,971 ^d	120,985 ^e	587,642(I)
CORE Operations	<u>207,988</u>	102,556	76,663 ^b	23,119 ⁱ	5,650(I)
	33,411,705				

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

^b Of this amount, \$2,848,160 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 \$1,069,847 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, \$106,424 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$40,262 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (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 \$14,131 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.

^d Of these amounts, \$1,810,281 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$1,381,925(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$527,730 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$91,109 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$78,772 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., \$29,938 shall be from general education development program fees, and \$231,988 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, \$2,208,130 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$65,723 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, \$26,405 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, \$22,779 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, and \$155,929 shall be from various sources of reappropriated funds.

^f Of this amount, \$150,659(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$32,071 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.

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

^g Of this amount, \$104,814 shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the School District Operations section of this department and \$16,171 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^h Of this amount, it is estimated that \$39,071 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$18,243(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$13,356 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$4,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,142 shall be from general education development program fees, and \$93 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.

ⁱ 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	5,633,894	5,410,379 (30.0 FTE)	223,161 ^a (0.5 FTE)	354 ^b
Payments to OIT	842,807	622,265	165,719 ^c	54,823 ^d
IT Accessibility	171,563	171,563 (0.9 FTE)		
Information Technology Asset Maintenance	969,147	969,147		
Disaster Recovery	<u>19,722</u>	19,722		
	7,637,133			

^a This amount shall be from the Statewide Longitudinal Data System Cash Fund created in Section 24-37.5-125 (8), C.R.S.

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

^c Of this amount, it is estimated that \$81,390 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$31,396(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$24,110 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$19,078 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,094 shall be from general education development program fees, and \$8,651 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.

^d 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.	3,330,051	3,330,051 ^a (1.0 FTE)
Interstate Compact on Educational Opportunity for Military Children	32,921	32,921 ^a
Teacher of the Year	<u>24,800</u>	24,800 ^a
	3,387,772	

^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.

(D) Indirect Cost Assessment

Indirect Cost Assessment	967,042	591,523(I) ^a	375,519(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

45,403,652

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) STATEWIDE ASSESSMENT PROGRAM						
Statewide Assessment Program		32,905,783		25,073,180 ^a (4.0 FTE)		7,832,603(1) ^b (15.9 FTE)
^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	2,645,074		2,380,153 (17.1 FTE)	264,921 ^a (1.5 FTE)		
Financial Transparency System Maintenance	97,731			97,731 ^a (1.0 FTE)		
School Finance Audit Payments	3,000,000			3,000,000 ^b		
State Share of Districts' Total Program Funding	5,567,435,495		4,318,686,861 ^c	1,248,748,634 ^d		
Extended High School ¹³	4,084,701			4,084,701 ^a		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000			10,000 ^b		

At-risk Supplemental Aid	3,504,995	3,504,995 ^a
Contingency Reserve Fund	<u>1,000,000</u>	1,000,000 ^e
	5,581,777,996	

^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 These amounts 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 (5.4)(a)(II), C.R.S.

^c Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d Of this amount, \$1,010,525,540 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$238,223,094 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Of the amount appropriated from the State Education Fund, an estimated \$213,273,564 is from the Kids Matter Account created in the State Education Fund pursuant to Section 22-55-103 (6)(b), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the portion of the State Education Fund that is not the Kids Matter Account are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	603,288,134	93,572,347	306,955,382 ^a	191,090 ^b (1.0 FTE)	202,569,315(1) ^c (99.0 FTE)
English Language Proficiency Program	48,273,896	3,101,598	33,415,661 ^a		11,756,637(1) ^d (4.6 FTE)
	<u>651,562,030</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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Other Categorical Programs						
Public School Transportation	75,270,078		36,922,227	38,309,686 ^a (2.0 FTE)	38,165 ^b	
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	32,689,057		17,792,850	14,896,207 ^c		
Special Education Programs for Gifted and Talented Children	17,851,877		5,500,000	12,351,877 ^c (1.5 FTE)		
Expelled and At-risk Student Services Grant Program	9,473,039		5,788,807	3,684,232 ^c (1.0 FTE)		
Small Attendance Center Aid	1,606,548		787,645	818,903 ^c		
Comprehensive Health Education	1,115,829		300,000	815,829 ^c (1.0 FTE)		
	<u>138,006,428</u>					

^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.

^a Of this amount, \$37,859,686 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	260,703,874	7,503,302 ^a (2.5 FTE)	253,200,572(I) (58.8 FTE)
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^a Of this amount, \$5,000,000(I) shall be from custodial funds received from Department of Law, and \$2,503,302 shall be from various grants and donations.

(D) Nutrition

(1) Healthy School Meals for All Program

Program Administration	1,020,706	1,020,706 ^a (4.9 FTE)
School Meal Reimbursements	148,200,000	148,200,000 ^a
Local Food Purchasing Grant	18,253,845	18,253,845 ^a
Local Food Technical Assistance Grant	5,000,000	5,000,000 ^a
Wage Distributions	<u>8,797,135</u>	8,797,135 ^a
	181,271,686	

^a These amounts shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Other Nutrition Programs						
Federal Nutrition Programs	338,283,206			113,764 ^a (0.9 FTE)		338,169,442(I) (16.1 FTE)
State Match for						
School Lunch Program	2,472,644			2,472,644 ^b		
Child Nutrition School						
Lunch Protection Program	841,460			841,460 ^c		
Start Smart Nutrition Program	296,484			296,484 ^d		
Summer Electronics Benefits						
Transfer for Children	458,194		229,097 (0.9 FTE)			229,097(I) (0.8 FTE)
	<u>342,351,988</u>					

^a This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^b 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.

^c 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.

^d 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	1,925,630			1,925,630 ^a		

(16.0 FTE)

Public School Capital Construction Assistance Board - Lease Payments	150,000,000	150,000,000 ^b
Public School Capital Construction Assistance Board - Cash Grants ¹⁴	107,443,000	107,443,000 ^a
Financial Assistance Priority Assessment	329,801	329,801 ^a
State Aid for Charter School Facilities	<u>43,005,699</u>	43,005,699 ^c
	302,704,130	

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

^b This amount shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S. Of this amount, \$75,000,000 shall be from matching money paid to the state by entities that use the facilities that have been financed pursuant to Sections 22-43.7-104 (2)(b)(IV) and 22-43.7-110 (2)(c), C.R.S., and \$75,000,000 shall be from other money credited to the fund pursuant to Section 22-43.7-104 (2), C.R.S., and excludes matching money paid to the state pursuant to Section 22-43.7-104 (2)(b)(IV), C.R.S.

^c Of this amount, \$24,184,499 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$13,000,000 shall be from the Charter School Facilities Assistance Account pursuant to Section 22-43.7-104 (2)(d)(II), C.R.S., and \$5,821,200 shall be from the Charter School Facilities Assistance Account pursuant to Section 22-43.7-104 (2)(d)(I), C.R.S. The Charter School Facilities Assistance Account is created in Section 22-43.7-104 (2)(d)(I) as an account within the Public School Capital Construction Assistance Fund. 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	4,493,429	550,469 ^a	128,142 ^b	3,814,818(I)
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^a Of this amount, \$420,929 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$104,540 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and \$25,000 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
		7,462,871,561				
(4) EDUCATOR TALENT						
Office of Professional Services	3,769,810		819,734 (5.0 FTE)	2,950,076(I) ^a (22.2 FTE)		
Educator Effectiveness and Recruitment Administration	3,815,807		3,657,616 (17.2 FTE)	158,191 ^b (1.0 FTE)		
Quality Teacher Recruitment Program	2,800,000		2,800,000			
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	106,844		106,844 (1.0 FTE)			
	<u> </u>	15,742,461				

^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	801,895	40,046 (0.5 FTE)	761,849 ^a (3.5 FTE)
Content Specialists ¹⁵	624,757	37,259 (0.3 FTE)	587,498 ^a (5.0 FTE)
English Language Learners Technical Assistance	457,565	394,205 (4.5 FTE)	63,360 ^a (0.5 FTE)
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616	40,616	
Parents Encouraging Parents Conferences	50,000	50,000	
Restraint Complaint	30,942	30,942 (0.3 FTE)	
School Climate	110,130	110,130 (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	491,262	491,262 (3.5 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Expulsion Hearing Officer Training and Support	118,935		118,935			
	<u>2,746,102</u>		(1.0 FTE)			

^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) Early Literacy

Early Literacy Program Administration and Technical Support	1,880,877		1,880,877 ^a (9.3 FTE)			
Early Literacy Competitive Grant Program	8,500,000		8,500,000 ^b			
Early Literacy Program Evidence Based Training Provided to Teachers	1,807,103		1,807,103 ^a (3.5 FTE)			
Early Literacy Program External Evaluation	750,000		750,000 ^a			
Early Literacy Program Public Information Campaign	307,298		307,298 ^a (0.5 FTE)			

Early Literacy Program Per Pupil Intervention Program	26,261,551	26,261,551 ^a
Early Literacy Assessment Tool Program	<u>2,997,072</u>	2,997,072 ^a
	42,503,901	

^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 Of this amount, \$4,756,829 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,743,171 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

Facility Schools Office, Facility School Board, and Facility School Technical Assistance Center	910,934	910,934 ^a (8.6 FTE)
State School Funding	2,054,707	2,054,707 ^a
Facility School Funding	<u>33,343,020</u>	33,343,020 ^a
	36,308,661	

^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.

81,558,664

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(6) SCHOOL QUALITY AND SUPPORT						
(A) Accountability and Transformation						
Longitudinal Analyses of Student Assessment Results	726,135		726,135 (5.1 FTE)			
Accountability and Improvement Planning	2,787,287		1,722,018 (7.5 FTE)			1,065,269(I) (10.0 FTE)
School Transformation Grant Program	8,137,202		6,114,491 (2.8 FTE)	2,022,711 ^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			
	12,445,349					
(B) Schools of Choice						
Schools of Choice	10,712,377		385,877			10,326,500(I)

^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.

		(2.8 FTE)		(4.0 FTE)
Supplemental On-line Education Services	1,220,000		1,220,000 ^a	
Office of Online and Hybrid Learning and Innovation Schools	582,191	49,628	532,563 ^b	
	<u>12,514,568</u>	(0.5 FTE)	(4.3 FTE)	

^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 (5.4)(a)(II), 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.

24,959,917

(7) STUDENT PATHWAYS

(A) Health and Wellness

S.B. 97-101

Public School Health Services	188,112		188,112 ^a	(1.4 FTE)
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Behavioral Health Care Professional Matching Grant Program	11,999,647		11,999,647 ^b	(4.0 FTE)
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Mental Health Education Resource Bank and Technical Assistance	52,387	52,387		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
			(0.6 FTE)			
S.B. 24-142 Oral Health Screening	64,505		64,505			
			(0.1 FTE)			
	<u>12,304,651</u>					

^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 This amount 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	2,007,157			2,007,157 ^a		
				(1.0 FTE)		
Ninth Grade Success Grant Program	2,012,553			2,012,553 ^b		
				(1.4 FTE)		
H.B. 22-1374 Support for Foster Care Students	74,074		74,074			
			(0.6 FTE)			
Educational Stability Grant	1,042,337		1,042,337			
			(3.0 FTE)			
H.B. 24-1216 Supports for Youth in Juvenile Justice System	81,278		81,278			

		(0.5 FTE)
H.B. 24-1331		
Out-of-School Time		
Grant Program	3,464,131	3,464,131
		(1.6 FTE)
H.B. 24-1403		
Homeless Student		
Scholarship Program	28,123	28,123
		(0.2 FTE)
	<u>8,709,653</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 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) Career Readiness

Postsecondary Workforce			
Readiness Administration	1,169,295	482,217	687,078 ^a
		(4.0 FTE)	
College and Career Readiness	285,911	285,911	
		(2.7 FTE)	
School Counselor Corps			
Grant Program	11,039,840		11,039,840 ^a
			(2.0 FTE)
Postsecondary Workforce			
Readiness Start-up for LEPS	9,759,112	4,291,366	5,467,746 ^a
Postsecondary Workforce			
Readiness Sustain for LEPS	12,702,625		12,702,625 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Federal Adult Education Support	9,193,475					9,193,475(I) (8.9 FTE)
Adult Education and Literacy Grant Program	1,971,512		1,971,512 (2.3 FTE)			
	<u>46,121,770</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.

67,136,074

(8) LIBRARY PROGRAMS

Administration	1,348,630		1,081,217 (11.8 FTE)	267,413 ^a (2.5 FTE)		
Federal Library Funding	3,611,418					3,611,418(I) (24.8 FTE)
Colorado Library Consortium	1,150,000		1,150,000			
Colorado Virtual Library	379,796		359,796	20,000 ^a		
Colorado Talking Book Library	356,201 (2.7 FTE)		96,146		260,055 ^b	

Reading Services for the Blind ¹⁶	860,000		860,000 ^c
State Grants to Publicly-Supported Libraries Program	2,997,485	2,997,485	
Indirect Cost Assessment	<u>55,327</u>		55,327(I)
	10,758,857		

^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)(b)(II), C.R.S.

(9) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	14,752,252	
	(156.1 FTE)	
Early Intervention Services	1,484,552	
	(10.0 FTE)	
Shift Differential	86,710	
Operating Expenses	694,291	
Vehicle Lease Payments	49,431	
Utilities	745,981	
Allocation of State and Federal Categorical Program Funding	192,800	
	(0.4 FTE)	
Medicaid Reimbursements for Public School Health Services	452,976	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(2.0 FTE)					
<u>18,458,993</u>		15,772,714		2,686,279 ^a	

^a Of this amount, \$1,905,649 shall be transferred from the State School Funding line item appropriation in the Student Learning section of this department, \$452,976 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, \$192,800 shall be transferred from various line items in the School District Operations section of this department, \$101,053 shall be from the Federal Nutrition Programs line item appropriation in the School District Operations section of this department, and \$33,801 shall be from the School Meal Reimbursements 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.

20,778,993

(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	56,658,283	23,304,663	33,353,620 ^d	
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	243,362			243,362 ^a (1.6 FTE)
	<u> </u>	102,601,645		

^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 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.

**TOTALS PART IV
(EDUCATION)**

<u>\$7,864,717,607</u>	<u>\$4,586,880,882^a</u>	<u>\$2,371,460,540^b</u>	<u>\$56,341,459^c</u>	<u>\$850,034,726^d</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a Of this amount, \$1,334,181,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$10,123,822 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.

- 13 Department of Education, School District Operations, Public School Finance, Extended High School -- Pursuant to Section 22-35-108.5 (2)(b)(III), 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 2026-27. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$2,680,250 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 \$10,721 per FTE pursuant to Section 22-54-103.5 (8), C.R.S., and Section 22-54-104 (4.7), C.R.S.
- 14 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 2028-29 state fiscal year, whichever comes first.
- 15 Department of Education, Student Learning, Learning Supports, Intervention, and Planning, Content Specialists – In a year in which the Department receives an appropriation for biennial standards review pursuant to Section 22-7-1005, C.R.S., the appropriation in this line item for the biennial standards review, in an amount not to exceed \$118,500, remains available for expenditure until the close of the subsequent state fiscal year.
- 16 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 \$615,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$245,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced material.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	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	6,619,924 (44.4 FTE)	6,012,928	67,908 ^a	539,088 ^b	
Discretionary Fund	19,500	19,500			
Mansion Activity Fund	263,266		263,266 ^c		
Office of Climate Preparedness	464,286	464,286 (3.0 FTE)			
	<u>7,366,976</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, \$286,571 shall be from statewide indirect cost recoveries collected by the Office of Information Technology and \$252,517 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	5,989,787	2,411,050	2,391,444 ^a	344,947 ^b	842,346(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Short-term Disability	26,806		11,611	9,906 ^a	1,568 ^b	3,721 (I)
Paid Family and Medical Leave Insurance	173,741		74,642	65,096 ^a	10,082 ^b	23,921(I)
Unfunded Liability						
Amortization Payments	3,870,914		1,668,709	1,446,585 ^a	224,041 ^b	531,579 (I)
Step Pay	429,702		182,730	162,371 ^a	25,084 ^b	59,517(I)
PERA Direct Distribution	700,301		397,084	123,059 ^a	180,158 ^b	
Workers' Compensation	56,490		49,280		7,210 ^b	
Legal Services	2,263,758		2,263,758			
Payment to Risk Management and Property Funds	34,412		5,077		29,335 ^b	
Capitol Complex Leased Space	862,361		354,595		507,766 ^b	
Payments to OIT	2,236,906		2,236,906			
CORE Operations	134,880		16,146	19,568 ^a	80,090 ^b	19,076(I)
Indirect Cost Assessment	<u>4,673</u>				4,673 ^b	
	16,784,731					

^a Of these amounts, \$22,617 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,334,956 shall be from various sources of cash funds.

^b Of these amounts, \$402,334 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation, \$633,491 shall be from statewide indirect cost recoveries collected by the Office of Information Technology, \$238,824 shall be from statewide indirect cost recoveries collected by the Colorado Secretary of State, and \$140,305 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) Colorado Energy Office

Program Administration	7,939,128 (29.0 FTE)	4,307,442		3,631,686(I)
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)	
Electric Vehicle Charging Station Grants	1,036,204		1,036,204(I) ^c	
Appropriation to Decarbonization Tax Credits Cash Fund	1,083,574		1,083,574 ^d (3.1 FTE)	
Streamlined Solar Permitting	992,709		992,709 ^e	
Legal Services	1,750,707	1,698,368		52,339 (I)
Vehicle Lease Payments	7,749	7,749		
Leased Space	414,661	414,661		
Indirect Cost Assessment	257,393			257,393(I)
Community Access Enterprise	19,760,850		19,760,850(I) ^g (3.7 FTE)	
Community Access Enterprise Legal Services	11,041		11,041(I) ^g	
Building Decarbonization Enterprise	2,946,504		2,946,504 ^h (1.4 FTE)	
Building Decarbonization Enterprise Legal Services	<u>53,496</u>		53,496 ^h	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
49,078,634					

^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.

^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)(I), 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 Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), C.R.S.

^e 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.

^g 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.

^h These amounts shall be from the Building Decarbonization Enterprise Cash Fund created in Section 24-38.5-125 (6)(a), C.R.S.

73,230,341

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	553,711	553,711		
		(4.0 FTE)		
Discretionary Fund	2,875	2,875		
Commission of Indian Affairs	514,741	513,557	1,184 ^a	
	(4.0 FTE)			

Commission on Community Service	1,227,224	477,224 (2.0 FTE)	750,000 ^b
	<hr/>		
	2,298,551		

^a This amount shall be from private donations.

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

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	4,194,338 (24.9 FTE)	2,084,086	2,110,252 ^a
Operating Expenses	105,903	29,379	76,524 ^a
Economic Forecasting			
Subscriptions	16,362		16,362 ^a
Evidence-based Policymaking Evaluation and Support	150,000		150,000 ^b
Infrastructure Investment and Jobs Act Match Funding	20,250,000		20,250,000 ^c (4.0 FTE)
	<hr/>		
	24,716,603		

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS						
Administration	2,588,871		1,852,599 (7.3 FTE)		720,272(I) ^a	16,000(I)
Vehicle Lease Payments	10,978		10,978			
Leased Space	535,721		535,721			
Global Business Development	5,353,670 (26.4 FTE)		4,230,566	573,626 ^b	175,000 ^c	374,478(I)
Office of Outdoor Recreation	1,127,995		377,995 (3.0 FTE)	750,000 ^d		
Leading Edge Program Grants	149,844		74,413	75,431 ^e		
Small Business Development Centers	1,762,003 (4.0 FTE)		477,201			1,284,802(I)
Colorado Office of Film, Television, and Media	1,457,819 (5.0 FTE)		742,750	715,069 ^f		
Colorado Promotion - Colorado Welcome Centers	753,834		237,834	516,000 ^g (3.3 FTE)		
Colorado Promotion - Other Program Costs	17,676,740 (4.0 FTE)		3,743,930	13,932,810 ^g		

Destination Development Program	1,094,181	494,181	600,000 ^g	
Economic Development Commission - General Economic Incentives and Marketing	6,199,224 (7.0 FTE)	5,979,224	220,000(I) ^h	
Colorado First Customized Job Training	1,277,181	1,277,181		
CAPCO Administration	13,500			13,500 ⁱ (0.3 FTE)
Council on Creative Industries ^{16a}	4,862,640 (4.5 FTE)	1,365,976	2,730,930 ^j	765,734(I)
Advanced Industries	15,362,210		15,362,210(I) ^k (2.6 FTE)	
Rural Jump Start	39,433	39,433 (0.5 FTE)		
Rural Opportunity Office	724,196 (5.5 FTE)	571,196		153,000 ^l
Employee Ownership Office	236,446	236,446 (1.8 FTE)		
Indirect Cost Assessment	<u>263,364</u>		263,364 ^m	
		61,489,850		

^a This amount shall be from various sources of cash funds. This amount is shown for informational purposes only because a portion of these funds come from continuously appropriated cash funds.

^b Of this amount, an estimated \$175,000 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.

 APPROPRIATION FROM

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

^c This amount shall be from the Advanced Industries line item appropriation in this office.

^d This amount shall be from the Outdoor Recreation Economic Development Cash Fund created in Section 24-48.5-129 (4)(a), C.R.S.

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

^f 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.

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

^h This amount shall be from the Procurement Technical Assistance Cash Fund created in Section 24-48.5-121 (8)(a), C.R.S. This amount is shown for informational purposes only because the Procurement Technical Assistance Cash Fund is continuously appropriated to the Office pursuant to Section 24-48.5-121 (8)(b), C.R.S.

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

^j This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S. Pursuant to Section 24-48.5-312 (8), C.R.S., \$167,930 of this amount is from revenue transferred from capital construction projects for the Art in Public Places Program.

^k 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.

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

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

(5) OFFICE OF INFORMATION TECHNOLOGY**(A) OIT Central Administration**

Central Administration	28,181,123	1,943,226 (6.5 FTE)	2,500,000(I) ^a	23,737,897 ^b (117.5 FTE)
Health, Life, and Dental	18,737,529	300,692	77,234 ^c	18,359,603 ^b
Short-term Disability	90,275	1,507	250 ^c	88,518 ^b
Paid Family and Medical Leave Insurance	578,043	10,103	1,658 ^c	566,282 ^b
Unfunded Liability Amortization Payments	12,896,470	215,349	35,735 ^c	12,645,386 ^b

Step Pay	1,355,554	22,380	3,166 ^c	1,330,008 ^b
PERA Direct Distribution	2,397,510	40,041	6,651 ^c	2,350,818 ^b
Shift Differential	258,390			258,390 ^b
Workers' Compensation	175,786			175,786 ^b
Legal Services	329,052	25,951		303,101 ^b
Payment to Risk Management and Property Funds	192,220			192,220 ^b
Leased Space	474,197			474,197 ^b
Capitol Complex Leased Space	786,713			786,713 ^b
CORE Operations	188,827			188,827 ^b
Indirect Cost Assessment	<u>920,062</u>			920,062 ^b
	67,561,751			

^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 amounts shall be from various sources of cash funds.

(B) Enterprise Solutions	220,942,837	3,126,160	487,648 ^a	217,329,029 ^b
		(11.7 FTE)	(2.0 FTE)	(468.5 FTE)

^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., \$6,784(1) shall be from the Broadband Administration Fund created in Section 24-37.5-905 (3)(a), 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 \$15,524 shall be from various sources of cash funds. Appropriations from the Broadband Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 24-37.5-905 (3)(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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Information Security	24,857,141				24,857,141 ^a (77.0 FTE)	
(D) Colorado Benefits Management System	20,593,400				20,588,827 ^a	4,573(I)
(E) Customer Service and Support	60,817,758		336,248 (2.0 FTE)		60,481,510 ^a (363.0 FTE)	
		394,772,887				

^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.

^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.

^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.

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

\$556,508,232 \$54,526,635 \$103,261,165^a \$390,853,267^b \$7,867,165^c

^a Of this amount, \$51,721,707 contains an (I) notation.

^b Of this amount, \$720,272 contains an (I) notation.

^c This amount contains an (I) notation.

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

16a Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Council on Creative Industries --
Of this appropriation, \$167,930 remains available for expenditure until the close of the 2028-29 state fiscal year, pursuant to
Section 24-48.5-301 (2)(c)(II), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	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	81,750,783
	(832.6 FTE)
Health, Life, and Dental	17,195,350
Short-term Disability	64,111
Paid Family and Medical Leave Insurance	412,155
Unfunded Liability	
Amortization Payments	9,159,038
Step Pay	233,027
PERA Direct Distribution	1,662,395
Workers' Compensation	370,746
Operating Expenses	4,172,751
Legal Services	4,623,191
Administrative Law	
Judge Services	2,300,449
Payment to Risk Management and Property Funds	146,540
Leased Space	3,793,205
Payments to OIT	11,849,683

Information Technology					
Accessibility	20,000				
CORE Operations	169,587				
General Professional Services and Special Projects	<u>56,672,070</u>				
	194,595,081	71,863,091	18,635,164 ^a	3,875,116 ^b	100,221,710(I)

^a Of this amount, \$17,065,531 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$457,583 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$319,082 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$233,153 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$150,243 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$141,065 shall be from the Provider Stabilization Fund created in Section 25.5-3-603 (1)(a), C.R.S., \$116,300 shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), C.R.S., \$68,159 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S., \$57,542 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 \$26,506 shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). C.R.S.

^b Of this amount, \$1,404,123 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$881,600 shall be from statewide indirect cost recoveries, \$834,945 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$575,371 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$95,290 shall be from the Department of Personnel and Administration, \$57,442 shall be from the Department of Early Childhood, and \$26,345 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	125,510,082	16,739,086	9,904,623 ^a	12,204 ^b	98,854,169(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{17, 18}	97,075,104	12,874,280(M)	7,351,992 ^c	29,973,053 ^d	46,875,779

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{17, 18}	2,173,592		714,464(M)	358,144 ^e	73 ^b	1,100,911
Office of eHealth Innovations Operations	10,390,312		2,829,820 (3.0 FTE)	664,397 ^e		6,896,095(I)
All-Payer Claims Database	9,293,485		3,331,354	690,278 ^e		5,271,853(I)
	<u>244,442,575</u>					

^a Of this amount, \$9,306,722 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), 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.

^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, \$7,271,992 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$80,000 shall be from an intergovernmental transfer from the Regional Transportation District.

^d Of this amount, \$29,240,196 shall be transferred from the Department of Human Services, \$560,254 shall be transferred from the Department of Early Childhood, \$126,334 shall be transferred from the Department of Public Health and Environment, \$44,617 shall be from the Department of Labor and Employment, and \$1,652 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

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

(C) Eligibility Determinations and Client Services

Contracts for Special Eligibility Determinations	6,969,977		2,071,071(M)	766,678 ^a		4,132,228
County Administration	149,219,456		20,831,876(M)	34,107,928 ^b		94,279,652
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	1,141,090(M)	589,670 ^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	313,938(M)	162,231 ^a	1,428,508
Returned Mail Processing	3,298,808	1,017,871(M)	212,856 ^a	1,956,139
Income Verification Programs	12,535,888	1,869,398(M)	1,552,370 ^a	9,114,120
Non-Emergent Medical Transportation Broker	<u>4,024,327</u>	1,222,150(M)	790,013 ^a	2,012,164
	202,950,665			

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

^b Of this amount, \$23,350,892(I) shall be from local funds and \$10,757,036 shall be from the Healthcare Affordability and Sustainability Hospital Provider 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, \$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	33,557,135	8,774,210(M)	2,159,218 ^a	22,623,707
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^a Of this amount, \$2,033,593 shall be from the Healthcare Affordability and Sustainability Hospital Provider 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., and \$36,875 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(E) Provider Audits and Services						
Professional Audit Contracts	17,637,020		8,458,493(M)	430,988 ^a		8,747,539
^a Of this amount, \$418,568 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$12,420 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(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	5,811,486		1,931,914(M)	972,163 ^b		2,907,409
	<u>6,977,327</u>					
^a This amount shall be from estate recoveries.						
^b This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
(G) Indirect Cost Recoveries						
Indirect Cost Assessment	881,600			277,887 ^a	79,516 ^b	524,197(I)

^a Of this amount, \$243,707 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$12,116 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$8,504 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$6,252 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,974 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$1,778 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S., and \$1,556 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, \$37,472 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$26,899 shall be from transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, and \$15,145 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

701,041,403

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term
Care Services for Medicaid
Eligible Individuals

15,207,847,378	4,187,390,745(M) ^a	1,889,789,087 ^b	124,197,922 ^c	9,006,469,624
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^a Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$1,480,063,407 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$92,208,480 shall be from recoveries and recoupments, \$65,500,000 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$63,074,986 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$59,278,953 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$46,929,200 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$35,062,015 shall be from the Recovery Audit Contractor Recoveries Cash Fund created in Section 25.5-4-301 (3.3)(s), C.R.S., \$34,979,628 represents public funds certified as expenditures incurred by public hospitals and other public agencies that are eligible for federal financial participation under the Medicaid program, \$6,660,761 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,218,592(I) shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., \$1,503,600 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, \$551,854 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 Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S.

^c Of this amount, \$112,280,907 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,253,841 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS						
Behavioral Health						
Capitation Payments	1,801,060,293		405,993,833(M)	146,742,761 ^a		1,248,323,699
Behavioral Health						
Fee-for-service Payments	<u>13,466,802</u>		3,235,797(M)	798,870 ^a		9,432,135
		1,814,527,095				

^a Of these amounts, \$147,501,089 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$40,542 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)					
Operating Expenses	281,510		164,636(M)			116,874
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
	3,946,953					

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

(2) Medicaid Programs¹⁹

Adult Comprehensive Services	949,027,831			
Adult Supported Living Services	96,141,136			
Children's Extensive Support Services	114,806,756			
Children's Habilitation Residential Program	50,362,414			
Case Management for People with Disabilities	<u>179,378,435</u>			
	1,389,716,572	677,353,169(M)	18,170,643 ^a	694,192,760

^a Of this amount, \$18,170,642 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a)(I) 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 Programs²⁰

Family Support Services	11,059,911			
State Supported Living Services	5,198,721			
State Supported Living Services Case Management	5,066,106			
Preventive Dental Hygiene ²¹	<u>69,892</u>			
	21,394,630	21,394,630		

1,415,058,155

(5) INDIGENT CARE PROGRAM

Disproportionate Share Hospital Payments	226,610,308	113,305,154 ^a	113,305,154(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Pediatric Specialty Hospital Appropriation from Tobacco Tax Cash Fund to the General Fund	13,455,012		1,505,282(M)			11,949,730
Primary Care Fund Program	261,445			261,445 ^b		
Children's Basic Health Plan Administration	32,869,099			16,558,186 ^c		16,310,913(I)
Children's Basic Health Plan Medical and Dental Costs	3,864,405		1,347,131	5,411(H) ^d		2,511,863
	<u>317,477,353</u>		50,669,008 ^e	60,513,066(H) ^f		206,295,279
		594,537,622				

^a This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider 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 (1)(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 This amount shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e Of this amount, \$261,445 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, \$46,077,785 shall be from the Healthcare Affordability and Sustainability Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$13,952,105 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$383,175 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	1,990,358	1,962,510	27,848 ^b	
Commission on Family Medicine Residency Training Programs	9,490,170	907,331(M)		154,536 ^c 8,428,303
Medicare Modernization Act State Contribution Payment	271,406,559	271,406,559		
Public School Health Services Contract Administration	2,000,000	1,000,000(M)		1,000,000
Public School Health Services	195,354,199		97,677,100 ^d	97,677,099(I)
Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²²	1,000,000		1,000,000 ^e	
Reproductive Health Care for Individuals Not Eligible for Medicaid	2,075,724	2,075,724		
Health Benefits for Children Lacking Access Due to Immigration Status	94,912,008	94,912,008		
Abortion Care	5,750,211	5,750,211		
Safety Net Provider Stabilization Payments	<u>39,858,935</u>		39,858,935 ^f	
		633,838,164		

^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.

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

^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 Provider Stabilization Fund created in Section 25.5-3-603 (1)(a), C.R.S.

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

(A) Corrections

Administration	491,640		245,820 ^a	245,820
Reentry Services	<u>6,517,727</u>	3,750,994(M)		2,766,733
	7,009,367			

^a This amount shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2), C.R.S.

(B) Early Childhood

Transfer to Department of Early Childhood for Early Intervention	5,940,111	2,970,056(M)		2,970,055
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(C) Education

Public School Health Services	208,269	104,135(M)		104,134
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(D) Human Services

(1) Executive Director's Office²³

19,955,682	9,958,852(M)	18,990(H) ^a	9,977,840
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^a Of this amount, \$12,827 shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), C.R.S., and \$6,163 shall be from the Reentry Services for Justice-involved Individuals Reinvestment Cash Fund created in Section 25.5-4-505.7 (2). C.R.S.

(2) Office of Children, Youth and Families

Child Welfare Administration	356,117	147,414(M)	208,703
Child Welfare Services	14,383,230	7,191,615(M)	7,191,615
Division of Youth Services	762,131	381,067(M)	381,064
Health-Related Social Needs	1,142,323	761,549(M)	380,774
Reentry Services	<u>84,352</u>	56,235(M)	28,117
	16,728,153		

(3) Office of Economic Security

Administration	240,000	72,180(M)	47,820 ^a	120,000
Systematic Alien Verification for Eligibility	<u>157,731</u>	78,866(M)		78,865
	397,731			

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

(4) Behavioral Health Administration

Community Behavioral Health Administration	952,468	476,233(M)	476,235
Children and Youth Mental Health Treatment Act	<u>137,680</u>	68,840(M)	68,840
	1,090,148		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(5) Office of Civil and Forensic Mental Health						
Mental Health Institutes	12,644,051		6,322,025(M)			6,322,026
Mental Health Transitional Living Homes	<u>5,165,032</u>		2,582,516(M)			2,582,516
	17,809,083					
(6) Office of Adults, Aging and Disability Services						
Administration	503,562		251,781(M)			251,781
Regional Centers for People with Developmental Disabilities	60,843,664		28,532,930(M)	1,888,903 ^a		30,421,831
Community Services for the Elderly	<u>1,001,800</u>		500,900(M)			500,900
	62,349,026					
(7) Other						
Department of Human Services Indirect Cost Assessment	20,940,457		10,470,229(M)			10,470,228

^a This amount shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S.

(E) Local Affairs

Administration	390,508	92,709(M)	102,545 ^a	195,254
Home Modifications				
Benefit Administration	313,881	156,941(M)		156,940
Host Home Regulation	328,282	164,141(M)		164,141
Health-related Social Needs	<u>14,810,339</u>	9,532,612(M)		5,277,727
	15,843,010			

^a This amount shall be from the Health-related Social Needs Reinvestment Cash Fund created in Section 25.5-5-340 (2)(a), C.R.S.

(F) Public Health and Environment

Facility Survey and Certification	9,405,981	3,914,134(M)		5,491,847
Prenatal Statistical Information	<u>6,472</u>	3,236(M)		3,236
	9,412,453			

(G) Regulatory Agencies

Nurse Aide Certification	324,041	147,369(M)	14,652 ^a	162,020
Sunset Reviews	<u>3,120</u>	1,560(M)		1,560
	327,161			

^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.

(H) 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 Hospital Provider Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	178,110,651				
TOTALS PART VI					
(HEALTH CARE POLICY AND FINANCING)²⁴					
	<u>\$20,544,960,468</u>	<u>\$5,974,155,433^a</u>	<u>\$2,485,423,908^b</u>	<u>\$158,419,014</u>	<u>\$11,926,962,113^c</u>

^a Of this amount, \$1,334,183,145 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$261,445 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Said \$261,445 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, \$25,569,484 contains an (I) notation.

^c Of this amount, \$452,643,413 contains an (I) notation.

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

- 17 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.
- 18 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 2027-28 state fiscal year.

- 19 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.
- 20 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.
- 21 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.
- 22 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.
- 23 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 section 24-75-105, C.R.S., 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.
- 24 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 \$112,280,907, 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 \$112,280,907 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

APPROPRIATION FROM

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

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

(I) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	1,292,774	744,495	301,046 ^a		247,233(I)
Short-term Disability	5,953	3,695	1,143 ^a		1,115(I)
Paid Family and Medical Leave Insurance	38,267	23,752	7,347 ^a		7,168(I)
Unfunded Liability					
Amortization Payments	850,355	527,814	163,256 ^a		159,285(I)
Step Pay	94,935	58,822	18,279 ^a		17,834(I)
PERA Direct Distribution	291,857	181,157	56,032 ^a		54,668(I)
Workers' Compensation	47,761	27,565	20,196 ^a		
Legal Services	216,340	47,795	168,545 ^a		
Payment to Risk Management and Property Funds	383,817	16,013	367,804 ^a		
Leased Space	452,188	331,981	120,207 ^a		
Payments to OIT	77,385	59,579	17,806 ^a		
IT Accessibility	20,000	20,000			
CORE Operations	<u>124,702</u>	124,702			
	3,896,334				

Ch. 436

Department of Higher Education

3161

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, it is estimated that \$580,027 is from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., and \$661,634 is from various cash funds.</p>						
<p>(2) COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS</p>						
<p>(A) Administration</p>						
Administration	6,790,393 (42.8 FTE)		1,537,725	425,771 ^a	4,614,092 ^b	212,805(I)
<p>^a Of this amount, \$163,105 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., and \$262,666 shall be from various cash funds.</p>						
<p>^b Of this amount, \$4,508,912 shall be from indirect cost recoveries and \$105,180 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.</p>						
<p>(B) Division of Private Occupational Schools</p>						
	1,183,720			1,183,720 ^a (10.3 FTE)		
<p>^a This amount shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.</p>						
<p>(C) Special Purpose</p>						
Western Interstate Commission for Higher Education (WICHE)	169,000		169,000			

WICHE - Optometry	300,650	300,650		
Distribution to Higher Education Competitive Research Authority	2,800,000		2,800,000 ^a	
Veterinary School Capital Outlay	285,000	141,360	143,640(I) ^b	
Colorado Geological Survey at the Colorado School of Mines	2,717,194 (15.5 FTE)	751,186	1,966,008 ^c	
Institute of Cannabis Research Hosted at CSU-Pueblo ²⁵	3,075,000		3,075,000 ^d	
GEAR UP	5,067,832			5,067,832(I) (29.1 FTE)
Rural Teacher Recruitment, Retention, and Professional Development	1,213,097	1,213,097 (0.8 FTE)		
Financial Aid Assessment Tool	154,069	154,069 (0.5 FTE)		
Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center ²⁶	1,375,000	125,000	1,250,000 ^d	
S.B. 22-192 Development and Implementation of Stackable Credentials	200,535	138,685	61,850 ^e	

Ch. 436

Department of Higher Education

3163

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<u>(1.5 FTE)</u>					
17,357,377					

^a 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.

^b 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.

^c 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.

^d These amounts 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 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	12,353,202	985,872	11,367,330 ^a		
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	16,928,149	16,928,149			
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,106,213		178,064 ^b	16,928,149 ^c	
Annual Depreciation- Lease Equivalent Payment Senate Bill 20-21	13,100,234	13,100,234			
COP Payments	4,752,500	4,752,500			

Lease Purchase Payment for Colorado State University National Western Center	17,496,631	17,496,631 ^d
	<u>81,736,929</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 Contingency²⁷	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	825,331	312,886 ^a	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., \$89,587 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$77,609 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.

182,893,750

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID		
(A) Need Based Grants²⁸	247,218,494	247,218,494 ^a

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a Of this amount, \$179,968,585 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
(B) Work Study^{28, 29}	21,623,577		21,623,577			
(C) Special Purpose						
Veterans/Law Enforcement/ POW Tuition Assistance	1,643,700		1,643,700			
Native American Students/Fort Lewis College	22,104,552		22,104,552			
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	175,000		175,000			
State Aid for Foster Students Program	4,535,145		4,535,145			(4.0 FTE)
Postsecondary Assistance for Students who were Homeless in High School	2,292,928		2,292,928			(2.0 FTE)
	<hr/> 41,201,325					
		310,043,396				

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 120,562 eligible full-time equivalent students at \$3,480 per 30 credit hours	419,554,020	
Stipends for an estimated 1,505 eligible full-time equivalent students attending participating private institutions at \$1,740 per 30 credit hours	<u>2,618,369</u>	
	422,172,389	422,172,389 ^a

^a Of this amount, \$356,835,412 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(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.	583,313,321	
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁴	214,002,755	
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 23-76.5-105, C.R.S.	1,135,000	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 23-21-1103, C.R.S.	974,848					
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 23-60-109, C.R.S.	43,480					
Limited Purpose Fee-for-Service Contracts with State Institutions Pursuant to Section 8-15.7-201, C.R.S.	<u>55,360</u>					
	799,524,764		799,524,764 ^a			
		1,221,697,153				

^a Of this amount, \$737,180,685 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS³⁰

(A) Trustees of

Adams State University³⁰

58,445,552
(410.0 FTE)

29,815,735^a

28,629,817^b

^a Of this amount, \$25,917,416 shall be from the students' share of tuition, \$3,876,238(I) shall be from mandatory fees, and \$22,081(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 \$2,513,952 for student stipend payments, \$26,050,865 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 University³⁰	150,030,421 (876.8 FTE)	99,768,254 ^a	50,262,167 ^b
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^a Of this amount, \$90,420,866 shall be from the students' share of tuition, \$7,437,395(I), shall be from mandatory fees, and \$1,909,993(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 \$22,696,560 for student stipend payments, \$27,500,607 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.

(C) Trustees of Metropolitan State University of Denver³⁰	247,596,640 (1,450.9 FTE)	157,502,493 ^a	90,094,147 ^b
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^a Of this amount, \$121,790,413 shall be from the students' share of tuition and \$35,712,080(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 \$38,411,892 for student stipend payments, \$51,617,255 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.

(D) Trustees of Western Colorado University³⁰	53,275,581 (365.0 FTE)	28,031,976 ^a	25,243,605 ^b
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^a Of this amount, \$22,695,170 shall be from the student's share of tuition and \$5,336,806(I) shall be from mandatory fees.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	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 \$4,835,808 for student stipend payments, \$20,342,797 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.

**(E) Board of Governors
of the Colorado State
University System³⁰**

924,272,671	673,963,483 ^a	250,309,188 ^b
(5,524.5 FTE)		

^a Of this amount, \$583,057,553 shall be from the students' share of tuition, \$90,005,930(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 \$55,830,684 for student stipend payments, \$94,291,656 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$100,121,848 for fee-for-service contracts for specialty education programs, and \$65,000 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College³⁰**

77,171,836	53,336,414 ^a	23,835,422 ^b
(455.9 FTE)		

^a Of this amount, \$45,919,589 shall be from the students' share of tuition and \$7,416,825(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 \$4,245,600 for student stipend payments, \$19,524,822 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^{24, 30, 31}**

1,934,028,617	1,588,024,183 ^a	346,004,434 ^b
(10,479.2 FTE)		

^a Of this amount, \$1,490,267,500 shall be from the students' share of tuition, \$82,917,175(I) shall be from mandatory fees, \$12,839,508 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 \$101,502,900 for student stipend payments, \$129,095,779 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$113,880,907 for fee-for-service contracts for specialty education programs, and \$1,524,848 for limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines³⁰	306,498,403 (1,341.5 FTE)	268,357,779 ^a	38,140,624 ^b
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^a Of this amount, \$241,573,106 shall be from the students' share of tuition and \$26,784,673(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 \$11,238,312 for student stipend payments and \$26,902,312 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of Northern Colorado³⁰	164,761,286 (1,085.8 FTE)	94,176,200 ^a	70,585,086 ^b
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^a Of this amount, \$77,067,914 shall be from the students' share of tuition and \$17,108,286(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 \$15,089,628 for student stipend payments, \$55,430,458 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 Colleges³⁰	731,188,209 (6,055.3 FTE)	435,213,915 ^a	295,974,294 ^b
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a Of this amount, \$385,527,568 shall be from the students' share of tuition, \$30,427,403(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 \$19,258,944(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 \$163,188,684 for student stipend payments, \$132,556,770 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$228,840 for limited purpose fee-for-service contracts.

4,647,269,216

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

Colorado Mountain College	15,091,325	13,427,901	1,663,424(I) ^a
Aims Community College	<u>18,645,589</u>	15,867,083	2,778,506(I) ^a
	33,736,914		

^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)	

^a This amount shall be from indirect cost recoveries.

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

32,689,057

32,689,057^a

^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

22,911,338

22,911,338

(D) Sponsored Programs

(1) Administration

2,709,888

(23.0 FTE)

(2) Programs

16,156,031

18,865,919

18,865,919(I)

(E) Colorado First Customized Job Training

1,456,499

1,456,499^a

^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.

76,985,122

(8) AURARIA HIGHER EDUCATION CENTER

Administration

31,435,042

31,435,042

(231.7 FTE)

Ch. 436

Department of Higher Education

3173

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(9) HISTORY COLORADO						
(A) Central Administration³²						
Central Administration	2,766,563 (15.0 FTE)			2,650,221 ^a		116,342(I)
Collections and Curatorial Services	1,600,448 (16.5 FTE)			1,600,448 ^a		
Facilities Management	1,963,321 (10.0 FTE)			1,963,321 ^a		
Collections Care and Storage	250,000		250,000			
Historical Site Maintenance and Operations	879,484 (6.0 FTE)		114,073	765,411 ^a		
America 250 - Colorado 150 Commission	168,653		168,653 (1.0 FTE)			
Lease Purchase of Colorado History Museum	<u>3,876,085</u>		3,827,365	48,720 ^a		
	11,504,554					

^a Of these amounts, \$6,543,121 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) Centrally Appropriated

Health, Life, and Dental	2,815,810	528,935	2,081,049 ^a	205,826(I)
Short-term Disability	9,734	1,429	7,689 ^a	616(I)
Paid Family and Medical Leave Insurance	62,575	9,187	49,427 ^a	3,961(I)
Unfunded Liability				
Amortization Payments	1,390,571	204,156	1,098,386 ^a	88,029(I)
Step Pay	152,989	22,859	120,275 ^a	9,855(I)
PERA Direct Distribution	255,918	37,569	202,150 ^a	16,199(I)
Shift Differential	6,498		6,498 ^a	
Workers' Compensation	58,678		58,678 ^a	
Legal Services	61,407		61,407 ^a	
Payment to Risk Management and Property Funds	308,837		308,837 ^a	
Payments to OIT	937,629	355,204	582,425 ^a	
IT Accessibility	163,748		163,748 ^a	
			(0.9 FTE)	
CORE Operations	<u>63,270</u>	42,117	21,153 ^a	
	6,287,664			

^a Of these amounts, \$3,095,155 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., \$962,233 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S., \$590,847 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., and \$113,487 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), 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. Amounts in the Preservation Grant Program 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) History Colorado Museums³²						
History Colorado Center	1,319,662 (7.0 FTE)			916,673 ^a	325,000 ^b	77,989(I)
Community Museums	3,444,100 (19.0 FTE)		1,417,713	2,023,384 ^c		3,003(I)
Statewide Programming	4,819,102 (34.5 FTE)			4,819,102 ^d		
	<u>9,582,864</u>					

^a Of this amount, \$782,829 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, \$1,044,957 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 \$978,427 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), 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, \$2,729,844 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$2,089,258 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) Office of Archaeology
and Historic Preservation³²**

Program Costs	2,079,823			961,194 ^a	147,283 ^b	971,346(I)
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	(23.5 FTE)	
Native American boarding School Research Program	333,333	333,333
	<u>(2.0 FTE)</u>	
	2,413,156	

^a Of this amount, \$901,194 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 from revenues associated with the Historic Tax Credit program.

(E) State Historical Fund Program

Administration	2,087,184	2,087,184 ^a
	(20.0 FTE)	
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>	325,000 ^a
	17,902,098	

^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 which are reflected for informational purposes.

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(F) Cumbres and Toltec Railroad Commission³³	3,535,000		1,365,000	2,170,000(I) ^a		
		51,225,336				
TOTALS PART VII (HIGHER EDUCATION)		<u>\$6,559,182,263</u>	<u>\$1,666,524,403^a</u>	<u>\$3,589,717,217^b</u>	<u>\$1,276,301,173</u>	<u>\$26,639,470^c</u>

^a Of this amount, \$1,273,984,682 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$350,459,313 contains an (I) notation.

^c This amount contains an (I) notation.

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

24 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 \$112,280,907, 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 \$112,280,907 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

- 25 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 2027-28 fiscal year.
- 26 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center -- It is the General Assembly's intent that the General Fund appropriation be used to pay for the statewide perinatal substance use data linkage project contract pursuant to Section 27-80-121, C.R.S.
- 27 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.
- 28 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Need Based Grants; Work Study -- It is the General Assembly's intent that the General Fund reductions of \$12,665,500 for Need Based Grants and \$1,505,601 for Work Study represent ongoing base reductions for the elimination of amounts provided for students attending private and proprietary institutions of higher education for the 2025-26 state fiscal year and is not intended to reduce amounts provided for students of public institutions of higher education.
- 29 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 2027-28 state fiscal year.
- 30 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; 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 2026-27 than three and five tenths percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study, except that:

(1) The line item for the State Board for Community Colleges and Occupational Education State System Community Colleges is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than five percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study. For students enrolled in community college, one- and two-year technical programs at Colorado Mesa University, no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than five percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study.

(2) The base tuition for new incoming lower-division resident undergraduate students at the University of Colorado Colorado Springs may increase from 3.7 percent and up to 31.7 percent or \$390 and up to \$3,390 for 30 credit hours, based on the course of study, with an additional increase of 3.5 percent or \$387, for a total possible maximum increase of between 7.3 percent and up to 35.4 percent or \$777 and up to \$3,777, based on the course of study. Continuing lower-division resident undergraduate students, defined as students that have earned less than 60 credit hours, will pay no more than 3.5 percent over what a student would have paid in FY 2025-26.

(3) The calculation for Western Colorado University incorporates an assumption that resident undergraduate students enrolled in the university's nursing program will be assessed differential tuition that will result in an equivalent tuition increase of up to 28 percent over what a non-nursing student would have paid in FY 2025-26 for the same credit hours and course of study.

(4) The line item for the University of Northern Colorado is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2026-27 than four percent over what a student would have paid in FY 2025-26 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 2026-27 than five percent over what a student would have paid in FY 2025-26 for the same credit hours and course of study. The General Assembly may adjust the amounts in these line items through supplemental action during FY 2026-27 based on updated enrollment estimates and tuition rate information.

- 31 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The appropriation in this line item includes \$2,000,000 cash funds from the Marijuana Tax Cash Fund to support scientific research on the impact of high potency THC, related policy analysis, and dissemination of a public information campaign on the impact of high-THC marijuana concentrates. The General Assembly intends that this money be used to build on work conducted by the School of Public Health pursuant to House Bill 21-1317, concerning the regulation of marijuana for safe consumption.
- 32 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.
- 33 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 \$280,000 General Fund for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of the General Fund appropriation, totaling \$1,085,000, is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades.

 APPROPRIATION FROM

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

**PART VIII
DEPARTMENT OF HUMAN SERVICES**

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

Personal Services (19.3 FTE)	2,871,282	1,886,246		985,036 ^a	
Health, Life, and Dental	76,547,661	43,971,447	4,462,392 ^b	14,494,444 ^a	13,619,378 ^c
Short-term Disability	264,022	161,014	13,272 ^b	39,124 ^a	50,612 ^c
Paid Family Medical Leave Insurance	1,697,280	1,035,087	85,319 ^b	251,513 ^a	325,361 ^c
Unfunded Liability Amortization Payments	37,717,355	23,001,939	1,895,973 ^b	5,589,188 ^a	7,230,255 ^c
Salary Survey	394	357		37 ^a	
Step Pay	4,140,930	2,865,976	283,025 ^b	536,269 ^a	455,660 ^c
PERA Direct Distribution	7,504,105	5,065,271		2,438,834 ^a	
Shift Differential	11,601,197	7,664,086	470 ^b	2,283,405 ^a	1,653,236 ^c
Workers' Compensation	11,872,819	7,375,420		4,497,399 ^a	
Operating Expenses	488,844	243,544		244,350 ^a	950 ^c
Legal Services	5,173,055	3,701,889	33,435 ^b	1,437,731 ^a	
Administrative Law Judge Services	717,820	531,205		186,615 ^a	

Payment to Risk Management and Property Funds	2,199,243	1,909,928	289,315 ^a
Office of the Ombudsman for Behavioral Health Access to Care	564,943	564,943 (5.0 FTE)	
	<u>163,360,950</u>		

^a Of these amounts, \$19,917,702 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, Executive Director's Office line item, \$9,724,504 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$320,579 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 \$3,077,813 shall be from various sources of reappropriated funds.

^b Of these amounts, \$1,720,014 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$33,435 shall be from the Colorado Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$23,301 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5)(b), C.R.S., and an estimated \$4,997,136 shall be from various sources of cash funds.

^c Of these amounts, \$927,585 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 \$22,171,963(I) shall be from various sources of federal funds.

(B) Indirect Cost Assessment³⁴	173,292	149,877 ^a	23,415(I)
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^a This amount shall be from various sources of cash funds.

163,534,242

(2) ADMINISTRATION AND FINANCE

(A) Administration

Personal Services	46,384,710 (491.6 FTE)	29,651,787	16,732,923 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>6,590,962</u>		4,704,210		1,884,998 ^a	1,754(I)
	<u>52,975,672</u>					

^a Of these amounts, an estimated \$16,816,890 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., \$37,980 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, Executive Director's Office line item, and an estimated \$26,399 shall be from funds transferred from the Department of Early Childhood.

(B) Information Technology

IT Project Administration	4,266,087		1,504,138		2,761,949 ^a	
	(7.0 FTE)					
Operating Expenses	457,269		269,348		187,921 ^a	
Microcomputer						
Lease Payments	571,919		160,105		411,814 ^a	
County Financial						
Management System	1,572,283		385,883		1,186,400 ^a	
Client Index Project	17,038		6,554		10,484 ^a	
Payments to OIT	51,047,611		27,132,818	706 ^b	23,914,087 ^a	
IT Accessibility	153,887		153,887			
			(0.9 FTE)			
Digital Trunk						
Radio Payments	759,016		759,016			
CORE Operations	1,002,547		540,933		461,614 ^a	
IT Systems Interoperability	3,680,263		312,127		3,368,136 ^c	

Enterprise Content Management	<u>727,520</u>	463,206	264,314 ^a
	64,255,440		

^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 This amount is from various sources of cash funds.

^c 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	1,278,372	632,894	645,478 ^a
Leased Space	1,780,728	595,779	1,184,949 ^a
Capitol Complex Leased Space	1,690,625	712,680	977,945 ^a
Annual Depreciation-Lease Equivalent Payment	7,781,784	7,781,784	
Utilities	<u>10,128,145</u>	8,283,374	1,844,771 ^a
	22,659,654		

^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	1,195,511	1,195,511 ^a (6.5 FTE)	
State Garage Fund	816,747		816,747 ^b (2.6 FTE)
Injury Prevention Program	105,777	70,290	35,487 ^c
SNAP Quality Assurance	1,520,023	707,016	260,314 ^d
			552,693(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Administrative Review Unit	(15.3 FTE) 4,723,994 (42.4 FTE)		3,831,018			892,976(I) ^e
Records and Reports of Child Abuse and Neglect	451,962 (4.0 FTE)		398,092			53,870(I) ^e
Quality Assurance Youth Services	785,518 (7.0 FTE)		785,518			
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	230,286 (1.0 FTE)		125,025		105,113 ^c	148(I) ^e
2-1-1 Human Services Referral Service	1,500,581 (1.0 FTE)		1,500,581			
	<u>11,330,399</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 \$138,050 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 This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^c 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) Communication Services for People with Disabilities Enterprise

Program Costs	4,976,917	4,976,917 ^a		
		(16.8 FTE)		

^a This amount shall be from the Colorado Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S.

(F) Indirect Cost Assessment³⁴

	415,701	269,320 ^a	32,119 ^b	114,262(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.

156,613,783

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration	942,699	927,918	4,741 ^a	10,040(I) ^b
	(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 \$1,966(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(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, and an estimated \$437 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,972 shall be from various sources of federal funds.

(B) Division of Child Welfare

Administration	9,243,985	7,809,634	356,117 ^a	1,078,234(I) ^b
	(74.3 FTE)			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
County IT Support	1,800,000		1,170,000			630,000 ^e
Colorado Trails Training ³⁵	8,427,977 6,696,973 (7.0 FTE)		5,489,337 3,510,075		49,486 ^d	2,889,154 ^e 3,125,674 ^f
Foster and Adoptive Parent Recruitment, Training, and Support ³⁵	1,430,918 (2.0 FTE)		1,018,950			411,968(I) ^b
Adoption and Relative Guardianship Assistance	96,286,241		49,143,776	7,985,484(I) ^e		39,156,981 ^g
Child Welfare Services ^{35, 36}	450,277,856 ^h		233,645,026	81,381,777(I) ^e	14,383,230 ^a	120,867,823 ^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	3,877,625		3,862,885 (2.0 FTE)			14,740(I) ^b
Child Welfare Prevention and Intervention Services	598,953			598,953 ⁱ		
Child Welfare Legal Representation	7,000,000			7,000,000 ^j		
Family and Children's Programs ³⁶	67,043,979		44,422,806	10,350,702(I) ^e		12,270,471(I) ^k
Collaborative Management Incentives	6,665,039		2,265,039	4,400,000 ^l		

Collaborative Management Program Administration and Evaluation	558,973	558,973 (3.5 FTE)		
Independent Living Programs	2,780,017			2,780,017(I) ^m (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	1,834,781			1,834,781(I) ⁿ (3.0 FTE)
Hotline for Child Abuse and Neglect ³⁵	2,477,507	2,427,119 (6.0 FTE)		50,388(I) ^b
Public Awareness Campaign for Child Welfare	1,022,524	1,022,524 (1.0 FTE)		
Adoption Savings ³⁷	1,852,553		1,852,553 ^o	
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 ^p	
Fostering Opportunities Preventing Youth Homelessness	1,482,485	1,482,485		
	4,626,499	3,816,564 (4.3 FTE)	761,549 ^q	48,386(I) ^b
Child Welfare Licensing	648,773		648,773 ^r (4.0 FTE)	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Community Provider Incentives	1,780,137		1,780,137			
High Acuity Treatment and Services	8,979,970		8,886,001			93,969(I) ^b
	<u>(10.0 FTE)</u>					
	727,796,262					

^a 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 Children, Youth and Families, Child Welfare Administration and Child Welfare Services line items.

^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 \$2,374,965(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, \$2,874,494(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, \$139,669,689(I) shall be from Title IV-E of the Social Security Act, \$18,648,592 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. Of these amounts, \$100,000 from the Title XX Social Services Block Grant is transferred to the Department of Early Childhood for the Child Care Assistance Program.

^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 \$442,922,517 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 Cost 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 Title IV-E of the Social Security Act, including an estimated \$2,060,329 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

^o 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.

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

^q 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, Human Services, Office of Children, Youth and Families, Health-related Social Needs line item.

^r Of this amount, \$300,012 shall be from the Child Welfare Licensing Cash Fund created in Section 26-6-907 (4)(b), C.R.S., \$284,167 shall be from the Child Welfare Cash Fund created in Section 26-6-921 (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.

(C) Division of Youth Services

(1) Administration

Program Administration	1,629,294	1,629,294 (12.3 FTE)	
Victim Assistance	58,475		58,475 ^a (0.3 FTE)
	1,687,769		

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Institutional Programs Program Administration ³⁸	96,016,918		93,995,905 (997.5 FTE)		1,442,755(I) ^a	578,258(I)
Medical Services	16,929,758		16,920,467 (99.3 FTE)		9,291 ^b	
Educational Programs	9,736,999 (45.9 FTE)		9,217,253		350,413 ^c	169,333(I)
DYS Education Support Prevention/Intervention Services	394,042 50,886		394,042		50,886 ^d (1.0 FTE)	
	<u>123,128,603</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 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 Children, Youth and Families, Division of Youth Services and Office of Children, Youth and Families, Reentry Services line items.

^c This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Technical Colleges, 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.

^d 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	9,717,624		8,807,890		230,185 ^a	679,549(I) ^b
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	(86.9 FTE)				
Purchase of Contract Placements ³⁸	6,444,016	5,456,173		538,832 ^a	449,011(I) ^b
Managed Care Project	1,136,688	1,096,630		40,058 ^a	
S.B. 91-094 Programs	16,941,060	13,594,947	3,346,113 ^c		
		(1.0 FTE)			
Parole Program Services	3,388,520	3,388,520			
Juvenile Sex Offender Staff Training	164,470	7,120	157,350 ^d		
	<u>37,792,378</u>				

^a 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 Children, Youth and Families, Division of Youth Services line item.

^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.

(D) Division of Community Programs

Juvenile Parole Board	478,140	327,662		150,478 ^a	
	(3.2 FTE)				
Tony Grampsas Youth Services Program	11,581,827	1,835,264	9,746,563 ^b		
			(3.0 FTE)		
Interagency Prevention Programs Coordination	157,187	157,187			
		(1.0 FTE)			
Domestic Abuse Program	2,072,708		1,443,031 ^c		629,677 ^d
	<u>(2.7 FTE)</u>				
	14,289,862				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(E) Indirect Cost Assessment³⁴	13,020,556		247,117 ^a	67,506 ^b	12,705,933 ^c
	918,658,129				
(4) OFFICE OF ECONOMIC SECURITY					
(A) Administration³⁹	2,106,742	726,067	169,188 ^a	240,000 ^b	971,487 ^c

^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, an estimated \$7,585,470(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(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, and \$2,161,093 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 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.

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

^a Of this amount, \$159,110 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$47,433(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (7)(a), C.R.S., and an estimated \$40,574 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, \$5,919,538 shall be from the Title XX Social Services Block Grant, an estimated \$3,530,170(I) shall be from Title IV-E of the Social Security Act, an estimated \$223,275(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,032,950(I) shall be from various sources of federal funds.

	(4.0 FTE)	
SNAP Outreach Plan	1,248,414	1,248,414 ^d
County Cost Allocation Plans		
- Federal Pass-through	3,560,382	3,560,382 ^d
	<u>6,915,538</u>	

^a Of this amount, an estimated \$98,581 shall be from the Healthy School Meals For All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., an estimated \$65,559(I) shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution, and an estimated \$5,048(L)(I) shall be from local funds and is shown for informational purposes only. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV 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, Human Services, Office of Economic Security, Administration line item.

^c Of this amount, an estimated \$269,485(I) 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 \$44,302(I) shall be from the U.S. Department of Agriculture, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, and an estimated \$363,395(I) shall be from various sources of federal funds.

^d These amounts are from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

(B) Colorado Benefits Management System⁴⁰

(1) Ongoing Expenses

Personal Services	929,299	417,766	193,245 ^a		318,288 ^b
Centrally Appropriated Items	117,046	52,812	24,335 ^a		39,899 ^b
Operating and Contract Expenses ⁴¹	27,244,196	12,271,175	5,447,606 ^a	27,544 ^c	9,497,871 ^b
CBMS Emergency Processing Unit	263,001	97,387	35,936 ^d		129,678(I) ^c
	<u>(4.0 FTE)</u>				
	28,553,542				

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Health Care and Economic Security Staff Development Center (13.0 FTE)	843,399	300,300	150,783 ^a	168,518 ^b	223,798 ^c

^a Of these amounts, an estimated \$4,844,333 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$820,853(I) shall be from the Old Age Pension Fund created in Section 1 of 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, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by Article XXIV of the State Constitution.

^b Of these amounts, an estimated \$5,893,781(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 \$947,904(I) shall be from various sources of federal funds.

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

^d This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^e Of this amount, an estimated \$99,678(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$30,000(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and
Economic Security Staff
Development Center

843,399
(13.0 FTE)

300,300

150,783^a

168,518^b

223,798^c

^a Of this amount, an estimated \$104,400 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(1), C.R.S., and an estimated \$46,383(I) shall be from the Old Age Pension Fund created in Section 1 of 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, money from the Old Age Pension Fund is included for informational purposes as it is continuously appropriated by 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 \$190,291(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	4,602,670			4,602,670 ^a (23.0 FTE)
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^a This amount shall be from the Temporary Assistance for Needy Families Block Grant.

(2) Colorado Works Program				
County Block Grants ^{42, 43, 44, 45}	172,816,036	14,886,272	25,833,887 ^a	132,095,877 ^b
County Training	436,442			436,442 ^b (2.0 FTE)
Works Program Evaluation	495,440			495,440 ^b
County Block Grant				
Support Fund	<u>250,000</u>			250,000 ^b
	173,997,918			

^a Of this amount, an estimated \$22,149,730(L)(I) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (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	1,307,720	1,307,720		
		(2.0 FTE)		
Child Support				
Services Program	1,156,126			1,156,126 ^a
	(1.0 FTE)			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Food Stamp Job Search Units - Program Costs	2,192,459 (6.2 FTE)		218,896	413,436 ^b		1,560,127(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	2,945,737					2,945,737 ^a
Stable Housing for Survivors	2,000,000			2,000,000 ^c (1.5 FTE)		
	<u>11,974,705</u>					

^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 This amount shall be from the Colorado Long-term Works Reserve created in Section 26-2-721 (1), C.R.S.

(4) Adult Financial Programs

Program Administration	566,909 (6.9 FTE)		438,654	128,255 ^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	712,171			712,171(I) ^b (3.5 FTE)		
County Administration	2,566,974			2,566,974(I) ^b		

Administration - Home Care Allowance SEP Contract	425,304	425,304	
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(I) ^d
Home Care Allowance	967,171	850,370	116,801(I) ^d
SSI Stabilization Fund Programs	<u>1,000,000</u>		1,000,000(I) ^e
	100,552,544		

^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 and the (L) notation applies 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	44,049,535			44,049,535(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ³⁹	4,497,215 (29.1 FTE)	1,411,933	1,440,535 ^a	1,644,747(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500	4,688 ^a	7,812(I)
Ch. 436		Department of Human Services		3199

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Food Distribution Program (10.9 FTE)	1,320,457		166,117	587,952(I) ^b		566,388(I)
Community Food Assistance Provider Grant Program	2,000,000		2,000,000			
Income Tax Offset	4,128		2,064	774 ^a		1,290(I)
Electronic Benefits Transfer Service (7.0 FTE)	3,384,266		773,156	1,775,354 ^c	35,701 ^d	800,055 ^e
Systematic Alien Verification for Eligibility (1.0 FTE)	252,908		40,059	13,791 ^c	157,731 ^f	41,327 ^e
Colorado Diaper Distribution Program	1,010,330		1,010,330 (2.0 FTE)			
Summer Electronic Benefits Transfer for Children Program	3,253,800 (4.0 FTE)		1,624,257			1,629,543(I)
Nutrition Education ⁴⁶	<u>2,500,000</u>			2,500,000 ^a		
	62,297,639					

^a These amounts shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^b This amount shall be from the Food Distribution Program Service Fund created in Section 26-1-121 (4)(b), C.R.S. The amount is shown for informational purposes only as it is continuously appropriated pursuant to Section 26-1-121 (4)(b), C.R.S.

^c Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, an estimated \$746,596 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$289,134(I) 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 money from the Old Age Pension Fund money are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

^e Of these amounts, an estimated \$212,889 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$628,493(I) shall be from various sources of federal funds.

^f 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, Human Services, Office of Economic Security, Systematic Alien Verification for Eligibility line item.

(E) Child Support Services

Automated Child Support Enforcement System	10,430,169 (22.9 FTE)	3,022,767	877,141 ^a	6,530,261(I)
Child Support Services ⁴²	3,637,467 (31.5 FTE)	1,084,785	182,026 ^b	2,370,656(I)
Child Support Payment Pass-through Reimbursements	<u>4,800,000</u> 18,867,636	4,800,000		

^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 Of this amount, an estimated \$122,996 shall be from the Child Support Insurance Lien Fund created in Section 26-13-122.7 (9), C.R.S., and an estimated \$59,030 shall be from the state's share of retained child support collections and fraud refunds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(F) County Administration						
County Administration ⁴⁷	104,504,574		34,091,086(M)	39,468,130 ^a		30,945,358(I)
County Administration Overspend	6,339,571			6,339,571 ^b		
County Tax Base Relief	2,779,756		2,779,756			
County Share of Offsetting Revenues	2,986,000			2,986,000 ^c		
County Incentive Payments ⁴²	4,113,000			4,113,000 ^d		
	<u>120,722,901</u>					

^a Of this amount, an estimated \$20,900,916(L)(I) shall be from local funds, which is shown for informational purposes only, and an estimated \$18,567,214 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^b This amount shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S.

^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
Assessment³⁴**

	26,741,413			1,281,046 ^a	7,143,532 ^b	18,316,835 ^c
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^a Of this amount, an estimated \$1,152,402 shall be from the Healthy School Meals for All Program Fund created in Section 22-82.9-211 (2)(a), C.R.S., and an estimated \$128,644 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.

^c Of this amount, \$4,784,460 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,473,137(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,052,763(I) shall be from Title IV-D of the Social Security Act, an estimated \$2,136,983(I) shall be from the U.S. Department of Agriculture, and an estimated \$4,869,492(I) shall be from various sources of federal funds.

556,069,905

(5) BEHAVIORAL HEALTH ADMINISTRATION

(A) Administration

Program Administration	10,105,773 (59.0 FTE)	4,433,869	2,721,052 ^a	347,510 ^b	2,603,342(I)
Quality and Standards	4,363,150 (36.0 FTE)	1,727,109	417,244 ^c		2,218,797(I)
Behavioral Health System Technology and Monitoring	4,067,259 (19.0 FTE)	2,916,906	115,717 ^a	428,456 ^b	606,180(I)
Behavioral Health Crisis Response System Public Information Campaign	792,075	792,075			
Fentanyl Education Program	25,000		25,000 ^d		
	<u>19,353,257</u>				

^a Of these amounts, \$1,314,013 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (4)(a), C.R.S., \$526,263 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$500,000 shall be from the Cigarette, Tobacco Product, and Nicotine Produce Use by Minors Prevention Fund created in Section 44-7-107, C.R.S., \$252,725 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$120,163 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., \$16,488 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$16,287 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 \$52,111 shall be from various sources of cash funds.

^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, Behavioral Health Administration, Community Behavioral Health Administration line item.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^c This amount shall be from the Behavioral Health Licensing Cash Fund created in Section 27-50-506, C.R.S. ^d This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.						
(B) Behavioral Health Services						
Behavioral Health Safety Net Services	197,739,253 (29.5 FTE)		105,831,603	36,847,175 ^a	129,191 ^b	54,931,284(I)
Children and Youth Mental Health Treatment Act	8,323,641 (2.0 FTE)		7,732,263	453,698 ^c	137,680 ^b	
Diversion and Justice Involved Services	17,895,868 (3.5 FTE)		5,098,116	12,681,023 ^c		116,729(I)
Jail Based Services	17,414,486 (3.5 FTE)		7,483,805	863,329 ^c	9,000,000 ^d	67,352(I)
Prevention Programs	7,051,149			51,149 ^e		7,000,000(I)
Community Prevention and Treatment Programs	3,115,178 (5.0 FTE)		223,730	2,688,497 ^f	47,311 ^b	155,640(I)
Housing Recovery Supports	4,201,538		4,201,538 (3.0 FTE)			
Recovery Support Services Grant Program	1,600,805		1,600,805 (1.0 FTE)			
Behavioral Health Vouchers	50,000		50,000			

Youth Mental Health Services Program	5,105,866	5,054,369 (1.0 FTE)	51,497(I)
Veterans Mental Health Services	<u>5,000,000</u> 267,497,784	5,000,000 ^g	

^a Of this amount, \$33,651,520 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501, C.R.S., \$3,000,000 shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, 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 Medicaid funds transferred from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Behavioral Health Administration, Community Behavioral Health Administration line item and Children and Youth Mental Health Treatment Act line item.

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

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

^e 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 Produce Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

^f 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., \$747,701 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.

^g This amount shall be from the Behavioral and Mental Health Excise Tax Cash Fund created in Section 39-37-302, C.R.S.

(C) 988 Crisis Hotline

988 Crisis Hotline	16,516,169	16,516,169(I) ^a (2.0 FTE)
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^a This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S., and is shown for informational purposes only as the cash fund is continuously appropriated pursuant to Section 27-64-104 (3), C.R.S.

(D) Indirect Cost Assessment³⁴

	3,176,140	1,695,315 ^a	50,531 ^b	1,430,294(I)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a Of this amount, \$1,475,450 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$219,865 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.

306,543,350

(6) OFFICE OF CIVIL AND FORENSIC MENTAL HEALTH

(A) Administration

Administration	966,187	966,187
	(4.0 FTE)	
Electronic Health Record and Pharmacy System	<u>2,871,718</u>	2,871,718
	3,837,905	

(B) Mental Health Institute at Ft. Logan⁴⁸

Personal Services	56,586,376
	(386.6 FTE)
Contract Medical Services	1,003,297
Operating Expenses	2,377,863

Capital Outlay	412,916			
Pharmaceuticals	1,975,007			
Educational Programs	236,402			
	<u>(2.7 FTE)</u>			
	62,591,861	55,969,318	2,665,644 ^a	3,956,899 ^b

^a Of this amount, \$2,327,240 shall be from Medicare and other sources of patient revenues, and \$338,404 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$3,751,591 shall be from patient revenues and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$133,174 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$3,618,417 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 Civil and Forensic Mental Health, Mental Health Institutes line item.

(C) Mental Health Institute at Pueblo⁴⁸

Personal Services	143,092,362			
	(1,063.0 FTE)			
Contract Medical Services	2,784,664			
Operating Expenses	9,063,557			
Capital Outlay	324,068			
Pharmaceuticals	<u>4,714,182</u>			
	159,978,833	139,364,934	5,691,033 ^a	14,922,866 ^b

^a Of this amount, \$5,036,566 shall be from Medicare and other sources of patient revenues, and \$654,467 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$10,795,630 shall be from patient revenues and \$4,127,236 shall be transferred from the Department of Corrections. For informational purposes only, patient revenues are estimated to include \$1,769,996 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$9,025,634 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 Civil and Forensic Mental Health, Mental Health Institutes line item.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Forensic Services⁴⁸						
Forensic Services Administration	1,367,614		1,367,614 (15.9 FTE)			
Forensic Support Team	2,600,192		2,600,192 (28.0 FTE)			
Court Services	9,106,182		9,106,182 (67.6 FTE)			
Forensic Community-based Services	3,813,802		3,813,802 (20.4 FTE)			
Jail-based Competency Restoration Program	14,867,448		14,867,448 (5.3 FTE)			
Purchased Psychiatric Bed Capacity	42,289,051		42,289,051 (1.0 FTE)			
Outpatient Competency Restoration Program	4,525,926		4,525,926 (3.0 FTE)			
Contracts with Private Nursing Homes ^{48a}	1		1			
Quality Assurance	400,127		400,127 (6.0 FTE)			
	<u>78,970,343</u>					

(E) Consent Decree Fines and Fees⁴⁸

Fines and Fees 12,789,101 12,789,101

(F) Residential Behavioral Health Beds

Mental Health Transitional

Living Homes^{48b} 19,914,552 14,749,522 5,165,030^a
(53.2 FTE)

Contracted Civil Services^{48b} 16,057,124 16,057,124
(3.0 FTE)

35,971,676

^a This amount shall be earned from regional accountable entities and originates from the Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Office of Civil and Forensic Mental Health, Mental Health Transitional Living Homes line item.

(G) Indirect Cost

Assessment³⁴ 3,034,481 1,689,029^a 1,345,452^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.

357,174,200

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

(A) Administration 1,645,293 643,358 367,536^a 508,615^b 125,784(I)
(8.9 FTE)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a Of this amount, an estimated \$361,043(I) shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., an estimated \$1,872 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S., and an estimated \$4,621 shall be from various sources of cash funds.						
^b Of this amount, \$503,562 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 Division for the Deaf, Hard of Hearing, and DeafBlind Cash Fund created in Section 26-21-107 (1), C.R.S., from the Department of Human Services, Administration and Finance, Communication Services for People with Disabilities Enterprise, Program Costs.						
(B) Programs and Commissions for Persons with Disabilities						
Developmental						
Disabilities Council	1,133,436					1,133,436(I) (6.0 FTE)
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000		450,000			
Colorado Brain Injury Trust Fund	3,608,795			3,158,770 ^a (1.5 FTE)	450,025 ^b	
	<hr/> 5,192,231					

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

^b 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	408,688		408,688 ^a
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^a Of this amount, \$390,382 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 of Human Services' Regional Centers.

(2) Wheat Ridge Regional Center

Wheat Ridge Regional Center Intermediate Care Facility ⁴⁹	28,223,087	877,774 ^a	27,345,313 ^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 ^b
	29,839,417		

^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 ⁴⁹	7,951,031	1,141,283 ^a	6,809,748 ^b (98.8 FTE)
Grand Junction Regional Center Provider Fee	453,291		453,291 ^b

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Grand Junction Regional Center Waiver Services ⁵⁰	12,470,538		350,322	537,083 ^a	11,583,133 ^b (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u>				323,681 ^b	
	21,198,541					

^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.

(4) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁰	12,958,253		250,195	573,598 ^a	12,134,460 ^b (181.8 FTE)	
Pueblo Regional Center Depreciation	<u>187,326</u>				187,326(I) ^b	
	13,145,579					

^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	620,402			620,402 ^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(I) ^a (5.0 FTE)	
Fitzsimons Veterans Community Living Center	24,815,811 (236.4 FTE)	978,727	12,179,141(I) ^a	11,657,943(I)
Florence Veterans Community Living Center	12,802,912 (135.0 FTE)	523,376	7,823,446(I) ^a	4,456,090(I)
Homelake Veterans Community Living Center	8,817,304 (95.3 FTE)	575,852	5,257,383(I) ^a	2,984,069(I)
Homelake Military Veterans Cemetery	75,274	67,609 (0.5 FTE)	7,665(I) ^a	
Rifle Veterans Community Living Center	10,507,099 (110.6 FTE)	631,106	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> 59,915,433	800,000		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<p>^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.</p>						
(E) Disability Determination Services	23,855,602					23,855,602(I) (121.7 FTE)
<p>(F) Aging Programs</p>						
(1) Adult Protective Services						
State Administration	1,435,141 (11.6 FTE)		1,365,049	70,092 ^a		
Adult Protective Services ⁴⁷	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	697,379			697,379 ^a (7.5 FTE)		
	<u>23,740,505</u>					

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

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

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

(2) Community Services for the Elderly					
Program Administration	1,500,279 (8.0 FTE)	329,190			1,171,089(I) ^a
Senior Community Services Employment	863,385				863,385(I) ^b (0.5 FTE)
Older Americans Act Programs ⁵¹	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(I) ^d		1,608,090(I) ^a
State Ombudsman Program	776,061 (1.0 FTE)	613,444		1,800 ^e	160,817(I) ^f
State Funding for Senior Services ⁵¹	26,856,865	13,237,707	12,619,158 ^g	1,000,000 ^e	
Contingency Funding for Senior Services	680,000		680,000 ^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	104,959 (1.0 FTE)	104,959			
	<u>55,647,446</u>				

^a These amounts shall be from Title III of the Older Americans Act and are 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.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(G) Indirect Cost Assessment³⁴	16,857,212		4,333,663 ^a	12,333,436 ^b	190,113(I)
	252,066,349				
TOTALS PART VIII (HUMAN SERVICES)	<u>\$2,710,659,958</u>	<u>\$1,351,200,613</u>	<u>\$496,433,366^a</u>	<u>\$228,184,177^b</u>	<u>\$634,841,802^c</u>

^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.

^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.

^a Of this amount, \$158,526,461 contains an (L) notation and \$303,556,443 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$1,442,755 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$449,822,151 contains an (I) notation and is included for informational purposes only.

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

- 34 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 Civil and Forensic Mental Health, Indirect Cost Assessment; Office of Adults, 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.
- 35 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; 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 \$1,000,000 of the total appropriations between the specified line items in addition to the transfer authority provided in Section 24-75-108, C.R.S.
- 36 Department of Human Services, Office of Children, Youth, and Families, Division of Child Welfare, Child Welfare Services; Family and Children's Programs -- 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 lines in addition to the transfer authority provided in Section 24-75-108, C.R.S.
- 37 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 the appropriation be used to support contracts with non-governmental program providers that assist with placement services for foster youth.
- 38 Department of Human Services, Office of Children, Youth, and Families, Division of Youth Services, Institutional Programs, Program Administration; Community Programs, Purchase of Contract Placements -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 39 Department of Human Services, Office of Economic Security, Administration; and 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 is authorized to transfer up to 5.0 percent of the total appropriations between these line items.

- 40 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 is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to 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.
- 41 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 2027-28 state fiscal year.
- 42 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, all of 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, shall 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 is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.
- 43 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 as 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.
- 44 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 2026-27 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.

- 45 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 it 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 2026-27 state fiscal year that it has met federal work participation rates for a 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., is reduced by \$5,524,726.
- 46 Department of Human Services, Office of Economic Security, Food and Energy Assistance, Nutrition Education -- It is the General Assembly's intent that this appropriation be used to contract with at least one statewide not-for-profit organization that has experience in supporting community partners to implement programs to meet local needs; coordinating data collection, evaluation, and reporting; and collaborating with other local, state, and federal programs, to provide a Colorado nutrition and food skills education program that supports low-income individuals, families, and communities with education to increase self-efficacy and build skills to improve health through food, and that the program content be science-based, delivered through evidence-based curricula or promising practices, and be flexible to ensure relevance to a variety of populations.
- 47 Department of Human Services, Office of Economic Security, County Administration, County Administration; and 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.
- 48 Department of Human Services, Office of Civil and Forensic Mental 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 1.0 percent of the total appropriations in these subsections among line items in these subsections.
- 48a Department of Human Services, Office of Civil and Forensic Mental Health, Forensic Services, Contracts with Private Nursing Homes -- It is the General Assembly's intent that the Department of Human Services consider contracting for appropriate external facility capacity to facilitate referral of individuals needing competency restoration and placements for people unlikely to be restored to competency.

- 48b Department of Human Services, Office of Civil and Forensic Mental Health, Residential Behavioral Health Beds, Mental Health Transitional Living Homes; Contracted Civil Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to \$2,755,298 General Fund from the Mental Health Transitional Living Homes line item to the Contracted Civil Services line item if the General Fund appropriation for Mental Health Transitional Living Homes exceeds the amount necessary to fully fund 164 mental health transitional living home beds.
- 49 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.
- 50 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.
- 51 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.

APPROPRIATION FROM

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

**PART IX
JUDICIAL DEPARTMENT**

(1) SUPREME COURT AND COURT OF APPEALS⁵²

Appellate Court Programs ⁵³	19,614,439		19,542,439 (145.3 FTE)	72,000 ^a	
Office of Attorney Regulation Counsel	17,217,422			17,217,422(1) ^b (80.9 FTE)	
Law Library	1,227,807		870,285 (6.0 FTE)	250,941(1) ^c	106,581 ^d (1.0 FTE)
Indirect Cost Assessment	<u>182,928</u>			182,928(1) ^b	
		38,242,596			

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) STATE COURTS ADMINISTRATION⁵²						
(A) Administration and Technology						
General Courts						
Administration	43,943,414		32,877,554 (315.5 FTE)	8,898,632 ^a (38.0 FTE)	2,167,228 ^b (6.0 FTE)	
Information Technology						
Infrastructure	33,926,237		448,080	33,478,157 ^c		
Information Technology Cost Recoveries						
	4,535,800			4,535,800 ^c		
Indirect Cost Assessment	<u>578,052</u>			578,052 ^d		
	82,983,503					

^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 \$351,389 shall be from various sources of cash funds.

^b Of this amount, \$1,536,849 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$421,000 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$133,665 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	71,205,640	65,942,261	5,263,379 ^a
Short-term Disability	257,721	239,665	18,056 ^a
Paid Family and Medical Leave Insurance	1,656,776	1,540,703	116,073 ^a
Unfunded Liability			
Amortization Payments	36,817,253	34,237,844	2,579,409 ^a
Step Pay	4,394,212	4,088,255	305,957 ^a
PERA Direct Distribution	6,635,557	6,064,957	570,600 ^a
Workers' Compensation	968,556	968,556	
Legal Services	497,335	497,335	
Payment to Risk Management and Property Funds	1,506,750	1,506,750	
Vehicle Lease Payments	147,615	147,615	
Capital Outlay	214,016	206,546	7,470 ^b
Ralph L. Carr Colorado Judicial Center Leased Space	4,573,540	4,573,540	
Payments to OIT	3,724,973	3,724,973	
CORE Operations	529,126	529,126	
Digital Trunk Radio Payments	<u>31,542</u>	31,542	
	133,160,612		

^a These amounts shall be from various sources of cash funds that are estimated to include \$3,988,613 from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$2,640,649 from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., \$1,413,279 from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., \$358,958 from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S., \$245,714 from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$95,259 from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S., and \$111,002 from various other sources of cash funds.

^b Of this amount, \$6,670 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., and \$800 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(C) Centrally-administered Programs						
Victim Assistance	16,375,000			16,375,000(I) ^a		
Victim Compensation	13,400,000			13,400,000(I) ^b		
Collections Program and Office of Restitution Services	8,788,727			8,288,727 ^c	500,000 ^d	
				(104.2 FTE)	(12.0 FTE)	
Problem-solving Courts	4,940,076		500,508 (2.7 FTE)	4,439,568 ^e (38.2 FTE)		
Language Interpreters and Translators	11,910,640		11,776,186 (41.9 FTE)	134,454 ^f (1.0 FTE)		
Judicial Security Office	516,291		516,291 (4.0 FTE)			
Courthouse Security Appropriation to the Underfunded Courthouse Facility Cash Fund	3,033,591 500,000		500,000	2,533,591 ^g		
Underfunded Courthouse Facilities Grant Program ⁵⁴	3,000,000			2,500,000 ^h	500,000 ⁱ	
Senior Judge Program	2,290,895			2,290,895 ^e		
Judicial Education and Training	1,320,945			1,320,945 ^e (4.0 FTE)		
Office of Judicial Performance Evaluation	808,924			808,924 ^j		

			(3.0 FTE)	
Family Violence Justice Grants	2,170,000	1,850,000	320,000 ^k	
Restorative Justice Programs ^{54a}	1,023,593		1,023,593 ^l	
			(1.0 FTE)	
District Attorney Adult Pretrial Diversion Programs	675,000	100,000	406,000 ^m	169,000 ⁿ
Family-friendly Court Program	270,000		270,000 ^o	
Appropriation to the Eviction Legal Defense Fund	1,100,000	1,100,000		
Eviction Legal Defense Grant Program	1,100,000			1,100,000 ^p
Appropriation to the Colorado Access to Justice Cash Fund	100,000	100,000		
Professional Licenses	225,000	225,000		
Office of Dispute Resolution	422,200	422,200		
Courthouse Information Technology Capital Outlay ⁵⁵	<u>1,066,800</u>		1,066,800 ^q	
	75,037,682			

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<p>^e These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.</p> <p>^f Of this amount, \$84,454 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6),C.R.S., and \$50,000 shall be from various sources of cash funds.</p> <p>^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.</p> <p>^h This amount shall be from the fund balance reserve in the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.</p> <p>ⁱ This amount shall be from revenue originating as General Fund deposited into the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.</p> <p>^j This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-115, C.R.S.</p> <p>^k This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.</p> <p>^l This amount shall be from the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.</p> <p>^m This amount shall be from grants.</p> <p>ⁿ This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.</p> <p>^o This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.</p> <p>^p These amounts shall be from revenue originating as General Fund deposited into the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S.</p> <p>^q This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.</p>					

(D) Ralph L. Carr Colorado Judicial Center

Building Management and Operations	6,784,634		692,571 ^a	6,092,063 ^b (14.0 FTE)	
Appropriation to Justice Center Maintenance Fund	4,812,767		4,812,767 ^a		
Justice Center Maintenance Fund Expenditures	5,812,767		1,000,000 ^c	4,812,767 ^d	
Debt Service Payments	<u>15,322,551</u>	3,798,502	7,754,016 ^c	3,770,033 ^b	

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

^b These amounts shall be from revenue collected from state agencies for Ralph L. Carr Colorado Judicial Center Leased Space and deposited in the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

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

^e This amount shall be from the fund balance reserve in 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.

323,914,516

(3) TRIAL COURTS⁵²

Trial Court Programs ⁵³	231,880,723	193,871,178 (1,744.3 FTE)	36,700,205 ^a (355.0 FTE)	1,309,340 ^b	
Court Costs, Jury Costs, Court-appointed Counsel, and Reimbursements for Vacated Convictions	11,784,270	11,619,021	165,249 ^c		
District Attorney Mandated Costs	2,517,395	2,280,742	236,653 ^c		
ACTION and Statewide Discovery Sharing Systems	3,490,000	3,420,000	70,000 ^d		
Federal Funds and Other Grants	3,296,574		1,371,574 ^e (3.0 FTE)	300,000 ^e (6.0 FTE)	1,625,000(I) (4.0 FTE)
Indirect Cost Assessment	<u>357,376</u>		357,376 ^f		
		253,326,338			

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
^a Of this amount, an estimated \$35,591,489 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), 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.						
^f This amount shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.						
(4) PROBATION AND RELATED SERVICES⁵²						
Probation Programs	124,187,400		112,803,766 (1,165.8 FTE)	11,383,634 ^a (123.7 FTE)		
Offender Treatment and Services ⁵⁶	22,761,853			18,103,853 ^b	4,658,000 ^c	
Appropriation to the Correctional Treatment Cash Fund	17,702,906		14,968,215	2,734,691 ^d		
S.B. 91-094 Juvenile Services	1,596,837				1,596,837 ^e (15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁵⁷	24,582,523				24,582,523 ^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	5,615,040	1,965,040 ⁱ	850,000 ^j	2,800,000(I)
		(2.0 FTE)	(18.0 FTE)	(12.0 FTE)
Indirect Cost Assessment	<u>282,045</u>	282,045 ^k		
	197,666,104			

^a Of this amount, an estimated \$7,594,582 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 \$16,309,883 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$730,926 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., an estimated \$453,044 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$610,000 shall be from various fees and cost recoveries.

^c Of this amount, \$3,551,000 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$1,107,000 shall be transferred from the Department of Human Services from the Behavioral Health Administration, Behavioral Health Safety Net 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 DEFENDER^{58, 59}

Personal Services ⁵³	137,709,612	137,709,612	
		(1,241.3 FTE)	
Health, Life, and Dental	17,347,167	17,347,167	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Short-term Disability	82,508		82,508			
Paid Family and Medical Leave Insurance	530,409		530,409			
Unfunded Liability Amortization Payments	11,786,861		11,786,861			
Step Pay	1,234,599		1,234,599			
PERA Direct Distribution	2,150,989		2,150,989			
Workers' Compensation	273,114		273,114			
Operating Expenses	2,613,823		2,613,823			
Legal Services	107,306		107,306			
Payment to Risk Management and Property Funds	424,874		424,874			
Vehicle Lease Payments	111,341		111,341			
Capital Outlay	197,740		197,740			
Ralph L. Carr Colorado Judicial Center Leased Space	499,434		499,434			
Leased Space and Utilities	11,580,169		11,580,169			
Automation Plan	4,014,463		4,014,463			
Data Storage	3,584,115		3,584,115			
Payments to OIT	963,443		963,443			
CORE Operations	68,503		68,503			
Attorney Registration	169,934		169,934			
Contract Services	49,395		49,395			
Mandated Costs	4,604,036		4,604,036			

Training	508,000		478,000	30,000 ^a
Grants	713,364			713,364 ^b
				(6.8 FTE)
Cases Impacted by CBI DNA Test Misconduct	<u>2,000,000</u>		2,000,000	
		203,325,199		

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF ALTERNATE DEFENSE COUNSEL⁶⁰

Personal Services ⁵³	5,136,720		5,136,720	
			(41.0 FTE)	
Health, Life, and Dental	781,448		781,448	
Short-term Disability	3,294		3,294	
Paid Family and Medical Leave Insurance	21,177		21,177	
Unfunded Liability				
Amortization Payments	470,591		470,591	
Step Pay	52,688		52,688	
PERA Direct Distribution	82,528		82,528	
Operating Expenses	408,087		408,087	
Legal Services	42,482		42,482	
Training and Conferences	180,000		100,000	80,000 ^a
Conflict-of-interest Contracts	72,514,578		72,514,578	
Mandated Costs	<u>3,798,592</u>		3,798,592	
		83,492,185		

^a This amount shall be from training fees.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(7) OFFICE OF THE CHILD'S REPRESENTATIVE⁶¹						
Personal Services ⁵³	5,053,458		4,463,786 (39.0 FTE)		589,672 ^a	
Health, Life, and Dental	611,541		554,602		56,939 ^a	
Short-term Disability	2,921		2,569		352 ^a	
Paid Family and Medical Leave Insurance	18,782		16,518		2,264 ^a	
Unfunded Liability						
Amortization Payments	417,379		367,068		50,311 ^a	
Step Pay	46,729		41,097		5,632 ^a	
PERA Direct Distribution	76,034		66,869		9,165 ^a	
Operating Expenses ⁶²	497,330		314,150		183,180 ^a	
Leased Space	163,918		163,918			
CASA Contracts	2,750,000		2,750,000			
Training	158,000		58,000		100,000 ^a	
Court-appointed Counsel	32,402,091		30,584,999		1,817,092 ^a	
Mandated Costs	81,000		81,000			
Grants	<u>56,909</u>				56,909 ^b	
		42,336,092				

^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' COUNSEL⁶³

Personal Services ⁵³	3,070,326	1,567,507 (10.0 FTE)		1,502,819 ^a (10.0 FTE)
Health, Life, and Dental	392,354	180,598		211,756 ^a
Short-term Disability	1,892	965		927 ^a
Paid Family and Medical Leave Insurance	12,163	6,205		5,958 ^a
Unfunded Liability				
Amortization Payments	270,277	137,882		132,395 ^a
Step Pay	30,261	15,438		14,823 ^a
PERA Direct Distribution	47,164	24,061		23,103 ^a
Operating Expenses	566,113	285,163		280,950 ^a
Legal Services	63,106	63,106		
Parent Advocates	1,476,255			1,476,255 ^a
Preventative Legal Services	50,704			50,704 ^a
Training	138,000	30,000	6,000 ^b	102,000 ^a
Court-appointed Counsel	27,684,160	27,684,160		
Mandated Costs	1,414,592	1,414,592		
Grants	<u>31,095</u>			31,095 ^c
			35,248,462	

^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 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.

(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN

Program Costs	2,420,690	2,420,690 (14.5 FTE)	
Legal Services	<u>76,833</u>	76,833	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
		2,497,523				
(10) INDEPENDENT ETHICS COMMISSION						
Program Costs	389,367		389,367			
			(2.0 FTE)			
Legal Services	<u>147,741</u>		147,741			
		537,108				
(11) OFFICE OF PUBLIC GUARDIANSHIP						
Program Costs	2,906,160		811,529	1,870,821 ^a	223,810 ^b	
			(3.0 FTE)	(14.0 FTE)	(2.0 FTE)	
Legal Services	55,384		55,384			
Indirect Cost Assessment	<u>20,113</u>			20,113 ^a		
		2,981,657				
(12) COMMISSION ON JUDICIAL DISCIPLINE						
Office of Judicial Discipline	<u>1,384,284</u>		1,384,284			
			(5.0 FTE)			

^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.

1,384,284

(13) OFFICE OF BRIDGES OF COLORADO⁶⁴

Personal Services	12,369,480	12,369,480
		(119.0 FTE)
Health, Life, and Dental	2,244,591	2,244,591
Short-term Disability	7,507	7,507
Paid Family and Medical		
Leave Insurance	48,260	48,260
Unfunded Liability		
Amortization Payments	1,072,449	1,072,449
Step Pay	120,072	120,072
PERA Direct Distribution	144,129	144,129
Operating Expenses	1,279,053	1,279,053
Legal Services	80,697	80,697
Psychological		
Assessment Services	901,506	901,506
		(7.0 FTE)
Participant Services	<u>1,000,000</u>	1,000,000

19,267,744

(14) OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES

ASIA Office	909,306	909,306
		(6.0 FTE)
Health, Life, and Dental	49,360	49,360
Short-term Disability	415	415
Paid Family and Medical		
Leave Insurance	2,665	2,665
Unfunded Liability		
Amortization Payments	59,225	59,225

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Judicial Department

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Step Pay	6,631		6,631			
PERA Direct Distribution	5,165		5,165			
Workers' Compensation	58,177		58,177			
Legal Services	25,864		25,864			
Payment to Risk Management and Property Funds	90,503		90,503			
Ralph L. Carr Colorado Judicial Center Leased Space	518,106		518,106			
Payments to OIT	85,318		85,318			
CORE Operations	963,119		963,119			
Competency and Behavioral Health Data Hub	<u>100,000</u>		100,000			
		2,873,854				
TOTALS PART IX (JUDICIAL)		<u>\$1,207,093,662</u>	<u>\$922,685,334</u>	<u>\$219,890,845^a</u>	<u>\$60,092,483</u>	<u>\$4,425,000^b</u>

^a Of this amount, \$47,426,291 contains an (I) notation.

^b This amount contains an (I) notation.

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

52 Judicial Department, Supreme Court and Court of Appeals; State 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 5.0 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.

53 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 2025-26</u>		<u>FY 2026-27</u>
	<u>Salary</u>	<u>Increase</u>	<u>Salary</u>
Chief Justice, Supreme Court	\$226,129	\$0	\$226,129
Associate Justice, Supreme Court	221,302	0	221,302
Chief Judge, Court of Appeals	217,425	0	217,425
Associate Judge, Court of Appeals	212,535	0	212,535
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	203,768	0	203,768
County Court Judge	195,001	0	195,001

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.

54 Judicial Department, State Courts Administration, Centrally Administered Programs, Underfunded Courthouse Facilities Grant Program – The appropriation for a grant remains available until the completion of the project or the close of the 2028-29 state fiscal year, whichever comes first.

54a Judicial Department, State Courts Administration, Centrally-administered Programs, Restorative Justice Programs -- It is the General Assembly's intent that the State Restorative Justice Coordinating Council created in Section 13-3-116, C.R.S., guide the allocation of grants to judicial districts from money in the Restorative Justice Surcharge Fund created in Section 18-25-101 (3), C.R.S.

55 Judicial Department, State Courts Administration, Centrally Administered Programs, Courthouse Information Technology Capital Outlay – This appropriation remains available until the close of the 2027-28 state fiscal year.

- 56 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$924,877 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.
- 57 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:
- \$3,348,000 to the Department of Corrections,
 - \$8,370,000 to the Department of Human Services,
 - \$5,208,000 to the Department of Public Safety,
 - \$3,720,000 to the Judicial Department, including the Offender Treatment and Services line item in the Probation Division and the District Attorney Adult Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division.
- 58 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.
- 59 Judicial Department, Office of the State Public Defender -- It is the General Assembly's intent, that of the total appropriation, \$558,393 General Fund is to increase staff in the 17th and 18th Judicial Districts to represent defendants in domestic violence cases that are no longer being pursued at Aurora Municipal Court.
- 60 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.
- 61 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.
- 62 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.

- 63 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.
- 64 Judicial Department, Office of Bridges of Colorado -- 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 Bridges of Colorado appropriation may be transferred between line items in the Office of Bridges of Colorado.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	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	12,922,362
	(115.6 FTE)
Health, Life, and Dental	30,748,210
Short-term Disability	108,534
Paid Family and Medical Leave Insurance	697,717
Unfunded Liability	
Amortization Payments	15,504,827
Step Pay	1,243,639
PERA Direct Distribution	2,737,048
Workers' Compensation	522,618
Operating Expenses	2,004,121
Legal Services	2,415,243
Payment to Risk Management and Property Funds	289,115
Vehicle Lease Payments	241,689
Leased Space Capitol Complex	8,956,463
Leased Space	78,361

Payments to OIT	41,150,855				
CORE Operations	360,350				
Utilities	260,309				
Information Technology					
Asset Maintenance	218,626				
Statewide Indirect Cost					
Assessment	611,569				
	<u>121,071,656</u>	9,144,704	59,481,370 ^a	644,368 ^b	51,801,214(I)

^a Of this amount, an estimated \$13,777,926(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, \$9,068,549 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., \$8,447,780 shall be from the Unemployment Insurance Program Support Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S., \$6,549,156 shall be from the Workforce Development Fund created in Section 8-83-107 (4), C.R.S., \$4,796,050 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$3,996,655 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$2,909,127 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$787,741 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$477,778 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$380,705 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$155,351 shall be from the Disability Support Fund created in Section 8-88-205 (1), C.R.S., \$147,236 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., and \$7,987,316 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$18,414(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, \$13,481(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, \$594,338 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$48,146 shall be from the Colorado Energy Office from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), C.R.S., which is continuously appropriated to the Office pursuant to Section 24-38.5-103 (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.

(B) Office of New Americans

Program Costs	547,039	532,039	15,000 ^a		
	(5.5 FTE)				
Colorado Refugee					
Services Program	8,288,608				8,288,608(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(7.5 FTE)					
Appropriation to Immigration Legal Defense Fund	<u>350,000</u>		350,000			
	9,185,647					

^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	1,012,027		468,052	543,975 ^a		
	(5.6 FTE)					
State Apprenticeship Agency	<u>1,016,023</u>		1,016,023			
	(8.8 FTE)					
	2,028,050					

^a Of this amount, \$432,042 shall be from the Qualified Apprenticeship Intermediary Grant Fund created in Section 8-15.7-405 (1), C.R.S., and \$111,933 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	300,967		300,967			
	(3.5 FTE)					
Coal Transition Community Assistance ⁶⁵	<u>10,000,000</u>			10,000,000 ^a		
Coal Transition Worker Assistance ⁶⁵	<u>5,000,000</u>			5,000,000 ^b		

15,300,967

^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.

(E) Colorado Disability Opportunity Office

Personal Services	800,213	800,213 ^a (10.0 FTE)
Operating Expenses	<u>9,933,800</u> 10,734,013	9,933,800 ^b

^a This amount shall be from the Disability Support Fund created in Section 8-88-205 (1), C.R.S.

^b Of this amount, it is estimated that \$9,833,800 shall be from the Disability Support Fund created in Section 8-88-205 (1), C.R.S., and \$100,000 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

158,320,333

(2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	81,565,463	15,075,164 ^a	66,490,299(I)
	(410.1 FTE)		
Technology Initiatives	30,459,436	30,459,436 ^b (74.0 FTE)	
	<u>112,024,899</u>		

^a Of this amount, it is estimated that \$11,011,549 shall be from the Unemployment Insurance Program Support Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S., \$3,457,951 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$605,664 shall be from various sources of cash funds.

^b This amount shall be from the Unemployment Insurance Program Support Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) DIVISION OF EMPLOYMENT AND TRAINING						
(A) Division of Employment and Training						
State Operations and Program Costs	4,756,404 (50.6 FTE)			504,273 ^a		4,252,131(I)
Trade Adjustment Act Assistance	2,000,000					2,000,000(I)
Workforce Innovation and Opportunity Act	39,144,742					39,144,742(I) (87.2 FTE)
Workforce Development Council	1,655,541 (12.2 FTE)		1,014,095		641,446 ^b	
Workforce Improvement Grants	1,000,000					1,000,000(I)
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	
	49,056,687					

^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), 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.

(B) Workforce Development Enterprise

Workforce Development Enterprise	14,486,302	14,486,302 ^a
	<u>14,486,302</u>	(57.4 FTE)

^a This amount shall be from the Workforce Development Fund created in Section 8-83-107 (4), C.R.S.

63,542,989

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	10,392,301	6,163,605	4,228,696 ^a
	<u>(97.9 FTE)</u>		
	10,392,301		

^a Of this amount, \$3,578,912 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b), C.R.S., and \$649,784 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	3,998,380	3,998,380(I)
	<u>3,998,380</u>	(30.3 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	14,390,681				
(5) DIVISION OF OIL AND PUBLIC SAFETY					
Personal Services	7,157,330		6,463,806 ^a (71.5 FTE)	129,124 ^b	564,400(I)
Operating Expenses	935,642		766,101 ^a	24,520 ^c	145,021(I)
Underground Damage Prevention Safety Commission	164,463	144,463 (1.5 FTE)	20,000 ^a		
	<u>8,257,435</u>				

^a Of these amounts, \$4,171,114 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$1,339,377 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$955,935 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., \$212,959 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 \$550,522 shall be from various sources of cash funds.

^b Of this amount, \$109,806 shall be from the Colorado Energy Office from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), C.R.S., which is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S., and \$19,318 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.

^c This amount shall be from the Colorado Energy Office from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a)(I), C.R.S., which is continuously appropriated to the Office pursuant to Section 24-38.5-103 (2), C.R.S.

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	10,776,083	10,776,083 ^a (106.0 FTE)
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Operating Expenses	673,855	673,855 ^b
Administrative Law		
Judge Services	3,250,852	3,250,852 ^b
Physicians Accreditation	120,000	120,000(I) ^c
Utilization Review	35,000	35,000(I) ^d
Immediate Payment	<u>1,000</u>	1,000(I) ^e
	14,856,790	

^a Of this amount, \$10,152,083 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$624,000 shall be from various sources of cash funds.

^b These amounts shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S.

^c 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.

^d 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.

^e 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	1,738,288	1,738,288 ^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
	9,827,612	

^a Of these amounts, an estimated \$1,491,627 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.

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

^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.

^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.

24,684,402

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁶⁶

Personal Services ⁶⁷ (229.7 FTE)	22,803,044	4,394,537			18,408,507(I) ^a
Operating Expenses	2,539,404		540,893(I) ^b		1,998,511(I) ^a
Administrative Law Judge Services ⁶⁷	63,580	17,260			46,320(I) ^a
Vocational Rehabilitation Services ^{67, 68}	17,007,172	1,143,950	3,821,251(I) ^b		12,041,971(I) ^a
Disability Navigator Program ⁶⁷ (0.6 FTE)	1,850,042		392,499 ^b		1,457,543(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	1,709,701 (6.0 FTE)		338,935 ^d	1,370,766(I) ^c
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) ^c
Older Blind Grants	<u>462,000</u>			462,000(I)
	75,734,137			

^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 pursuant to Section 22-54-115 (1.5), C.R.S., \$392,499 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 Behavioral Health Safety Net Services line item within the Behavioral Health Administration 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	329,685	329,685 (4.0 FTE)		
Independent Living Services ⁶⁸	<u>7,780,684</u>	6,736,324	37,635 ^a	1,006,725(I) ^b
	8,110,369			

^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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	83,844,506				
(8) DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE					
Program Costs	42,676,553		42,676,553(I) ^a		
	<u>42,676,553</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)**

<u>\$507,741,798</u>	<u>\$32,005,704</u>	<u>\$226,015,661^a</u>	<u>\$24,085,603^b</u>	<u>\$225,634,830^c</u>
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^a Of this amount, \$64,695,086 contains an (I) notation and \$37,635 also contains an (L) notation.

^b Of this amount, \$22,003,646 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 65 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 2027-28 state fiscal year.
- 66 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.
- 67 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 and are assumed to be demonstrated on a federal fiscal year basis.
- 68 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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XI						
DEPARTMENT OF LAW						
(1) ADMINISTRATION						
Personal Services	7,328,936		684,756 (2.8 FTE)		6,644,180 ^a (60.9 FTE)	
Office of Community Engagement	1,644,543 (14.0 FTE)		1,118,435	526,108 ^b		
Health, Life, and Dental Short-term Disability	11,579,910 60,741		2,774,535 14,746	2,011,514 ^e 8,791 ^e	6,452,467 ^d 35,712 ^d	341,394(I) ^e 1,492(I) ^e
Paid Family and Medical Leave Insurance	390,481		94,797	56,511 ^e	229,580 ^d	9,593(I) ^e
Unfunded Liability						
Amortization Payments	8,677,367		2,106,599	1,255,809 ^e	5,101,782 ^d	213,177(I) ^e
Step Pay	779,464		164,834	84,805 ^e	516,804 ^d	13,021(I) ^e
PERA Direct Distribution	1,555,786		416,299	225,880 ^e	913,607 ^d	
Workers' Compensation	326,078		91,609	40,856 ^e	183,349 ^d	10,264(I) ^e
Attorney Registration and Continuing Legal Education	219,635		46,325	4,905 ^e	165,953 ^d	2,452(I) ^e
Operating Expenses	250,685		8,942		241,743 ^a	
Legal Services	361,406		139,464	221,942 ^f		
Administrative Law Judge Services	2,580			2,580 ^e		

Payment to Risk Management and Property Funds	245,969	69,106	30,817 ^e	138,303 ^d	7,743(I) ^e
Vehicle Lease Payments	105,839	30,596	18,250 ^e	50,993 ^d	6,000(I) ^e
Information Technology					
Asset Maintenance	1,369,433	384,733	171,579 ^e	770,012 ^d	43,109(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	4,274,915	1,201,011	535,613 ^e	2,403,719 ^d	134,572(I) ^e
Payments to OIT	918,535	258,055	115,087 ^e	516,478 ^d	28,915(I) ^e
Digital Trunked Radio	26,173	14,813	6,715 ^e	4,645 ^d	
CORE Operations	65,505	18,404	8,206 ^e	36,833 ^d	2,062(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>	5,000			
		40,188,981			

^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., or the 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 custodial money. 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.

^c Of these amounts, \$357,397(I) shall be from custodial money, \$130,998 shall be from the Marijuana Tax Cash Fund created in Section 24-28.8-501 (1), C.R.S., and \$4,089,523 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 AGENCIES⁶⁹

Personal Services 62,723,669

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(366.2 FTE)					
Operating and Litigation	3,252,249					
Indirect Cost Assessment	<u>5,865,064</u>					
		71,840,982		1,673,179 ^a	70,167,803 ^b	

^a Of this amount, \$1,473,179 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	6,714,417		3,557,000 (22.6 FTE)	2,110,588 ^a (15.4 FTE)	1,046,829 ^b (7.4 FTE)	
Auto Theft Prevention Grant	377,343				377,343(I) ^c (2.0 FTE)	
Appellate Unit	6,334,433 (41.1 FTE)		5,401,637		932,796 ^d	
Peace Officers Standards and Training Board Support	6,427,214			6,427,214 ^e (16.0 FTE)		
Indirect Cost Assessment	<u>628,284</u>			508,457 ^f	119,827 ^b	

^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, \$847,800 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.

^e Of this amount, \$5,390,448 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, \$259,087 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$249,370 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate			
Water Unit	1,562,408	1,562,408	
		(10.5 FTE)	
Defense of the Colorado			
River Basin Compact	1,700,000	1,700,000 ^a	
		(4.5 FTE)	
Consultant Expenses	3,750,000	3,750,000 ^b	
Comprehensive			
Environmental Response,			
Compensation and			
Liability Act	669,154	669,154 ^c	
		(3.5 FTE)	
Indirect Cost Assessment	<u>56,675</u>	56,675 ^e	
	7,738,237		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) CONSUMER PROTECTION, ANTITRUST, AND CIVIL RIGHTS						
Consumer Protection, Antitrust, and Civil Rights	7,503,284 (45.2 FTE)		3,421,327	3,871,468 ^a	210,489 ^b	
Consumer Credit Unit	2,976,217			2,976,217 ^c (25.0 FTE)		
False Claims Recovery Act Reimbursements	300,000			300,000 ^d		
Patterns and Practices ⁷⁰	692,013		692,013 (4.0 FTE)			
Medicaid Fraud Control Unit	3,657,795		914,448 (8.5 FTE)			2,743,347(I) ^e (17.5 FTE)
Indirect Cost Assessment	<u>1,183,699</u>			843,649 ^f	24,289 ^b	315,761(I) ^e
		16,313,008				

^a This amount 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, \$3,700,000 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.

^a Of this amount, \$2,982,203(I) shall be from custodial money, \$597,850 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$291,415 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.

^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, \$2,407,134 shall be from the Consumer Credit Unit Cash Fund created in Section 5-2-302 (11)(a), C.R.S., \$569,083(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, \$357,861(I) shall be from custodial money, \$340,051(I) shall be from the Consumer Credit Cash Fund created in Section 5-2-302 (11)(a), C.R.S., \$64,772(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., \$48,579 shall be from the Marijuana Tax Cash Fund created in Section 29-28.8-501 (1), C.R.S., and \$32,386 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	5,959,256	5,959,256
Deputy District Attorney Training	350,000	350,000

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
District Attorney Assistance for Bond Hearings Grants	600,000		600,000			
Litigation Management	200,000			200,000 ^a		
Tobacco Litigation	<u>100,000</u>			100,000 ^b		
		7,209,256				

^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>\$163,772,155</u>	<u>\$32,101,148</u>	<u>\$29,786,740^a</u>	<u>\$98,011,365^b</u>	<u>\$3,872,902^c</u>
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^a Of this amount, \$5,197,475 contains an (I) notation.

^b Of this amount, \$462,339 contains an (I) notation.

^c This amount contains an (I) notation.

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

69 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 \$139.50 per hour for attorneys and not exceed \$87.76 per hour for legal assistants, which equates to a blended legal rate of \$132.50 per hour.

Department of Law, Consumer Protection, Antitrust, and Civil Rights, Patterns and Practices -- It is the General Assembly's intent that \$112,247 General Fund appropriated to this line item associated with H.B. 24-1054 (Jail Standards) is authorized to be expended providing legal advice to the Department of Public Safety on contracts related to this legislation.

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

**PART XII
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Stud pursuant to Section 39-1-104 (16), C.R.S.	852,000		
Ballot Analysis	<u>3,100,000</u>		
		3,952,000	3,952,000

(2) GENERAL ASSEMBLY

PERA Direct Distribution	825,073		
Workers' Compensation	227,808		
Legal Services	8,260		
Payment to Risk Management and Property Funds	77,400		
Maintenance of Legislative Space	3,693,925		
Payments to OIT	127,366		
CORE Operations	<u>41,558</u>		
		5,001,390	5,001,390

TOTALS PART XII
(LEGISLATIVE)

 \$8,953,390 \$8,953,390 _____ _____ _____

Ch. 436

Legislative Department

3261

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART XIII					
DEPARTMENT OF LOCAL AFFAIRS					
(I) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Personal Services	2,553,273	48,512		2,504,761 ^a (22.7 FTE)	
Health, Life, and Dental	5,415,155	1,183,381	2,087,435 ^b	1,285,961 ^a	858,378(I)
Short-term Disability	16,686	4,394	4,588 ^b	4,837 ^a	2,867(I)
Paid Family and Medical Leave Insurance	107,268	26,828	32,912 ^b	30,073 ^a	17,455(I)
Unfunded Liability					
Amortization Payments	2,383,740	651,268	799,466 ^b	730,481 ^a	202,525(I)
Step Pay	188,626	48,975	44,979 ^b	19,026 ^a	75,646(I)
PERA Direct Distribution	529,114	131,617	162,639 ^b	148,605 ^a	86,253(I)
Workers' Compensation	192,073	53,420	85,756 ^b	52,897 ^a	
Operating Expenses	156,632	368		156,264 ^a	
Legal Services	1,081,305	551,694	477,913 ^b	51,698 ^a	
Administrative Law					
Judge Services	27,327		27,327 ^b		
Payment to Risk Management and Property Funds	95,837	26,815	42,470 ^b	26,552 ^a	
Vehicle Lease Payments	143,977	26,630	56,649 ^b	60,698 ^a	

Information Technology					
Asset Maintenance	102,656	36,158	13,909 ^b	52,589 ^a	
Leased Space	8,000	5,675		2,325 ^a	
Capitol Complex					
Leased Space	883,328	313,108	314,413 ^b	137,584 ^a	118,223(I)
Payments to OIT	4,259,306	1,058,615	1,653,672 ^b	854,101 ^a	692,918(I)
IT Accessibility	153,887	153,887			
		(1.0 FTE)			
CORE Operations	<u>435,630</u>	54,751	201,745 ^b	68,437 ^a	110,697(I)
	18,733,820				

^a Of these amounts, \$2,853,701 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$2,588,049 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, \$560,455 shall be from statewide indirect cost recoveries, \$170,125 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Administration line item appropriation, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, 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 \$1,423,427 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,164,622 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, \$721,067 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), C.R.S., \$375,391 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$232,957 shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), C.R.S., and appropriated pursuant to Section 24-32-721 (3)(b.5) C.R.S., \$115,046 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$75,998(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), C.R.S., \$8,586(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 \$4,476,828 shall be from various sources of cash funds. 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), 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	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) State Demography Office						
Program Costs	701,387 (6.0 FTE)		559,081	119,405(I) ^a		22,901(I)
Indirect Cost Assessment	<u>23,002</u>			20,238(I) ^a		2,764(I)
	724,389					

^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.

19,458,209

(2) PROPERTY TAXATION

Division of Property Taxation	3,955,918 (39.1 FTE)		2,493,781	1,201,984 ^a	260,153 ^b	
State Board of Equalization	12,856		12,856			
Board of Assessment Appeals	885,288 (14.2 FTE)		646,534	238,754 ^c		
Indirect Cost Assessment	<u>226,091</u>			192,289 ^d	33,802 ^b	
		5,080,153				

^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 \$161,675 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$132,280 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, \$213,754 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S., and \$25,000 shall be from the Accelerated Appeal Cash Fund created in Section 39-2-125 (2.5)(b)(II), C.R.S.

^d Of this amount, an estimated \$148,557 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$43,732 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

(3) DIVISION OF HOUSING⁷¹

(A) Community and Non-Profit Services

(1) Administration

Personal Services	4,287,499 (40.9 FTE)	1,271,003	86,767 ^a	463,187 ^b	2,466,542(I)
Operating Expenses	489,741	59,230	4,938 ^c	85,478 ^b	340,095(I)

(2) Community Services

Low Income Rental Subsidies ⁷²	107,907,335	17,249,604	939,649 ^d	5,827,802 ^e	83,890,280(I)
Homeless Prevention Programs	2,306,506		170,000 ^f		2,136,506(I)

(3) Fort Lyon Supportive Housing Program

	5,765,340	5,765,340 (1.0 FTE)			
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(4) Ridge View Supportive Residential Community

	11,463,656		11,463,656 ^g (4.0 FTE)		
	<u>132,220,077</u>				

^a Of this amount, \$68,023 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(B) Field Services					
Affordable Housing Program Costs ⁷³	10,211,400 (32.8 FTE)	257,874	6,416,472 ^a	2,777,864 ^b	759,190(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{72, 73}	76,999,716	14,414,700	42,300,000(I) ^c	3,585,300 ^d	16,699,716(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁷²	500,000	380,490		119,510 ^d	
Manufactured Buildings Program	1,801,603		1,801,603 ^e		

^b Of these amounts, \$328,282 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Host Home Regulation line item appropriation, and \$220,383 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Administration 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 transferred from Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Health-Related Social Needs line item appropriation.

^f This amount shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

^g This amount shall be from Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., and appropriated pursuant to Section 29-32-104 (3)(b)(II)(B), C.R.S.

			(16.3 FTE)
Mobile Home Park Act Oversight	1,556,346		1,556,346 ^f
			(10.5 FTE)
Appropriation to the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund	122,701	122,701	
			(1.0 FTE)
Proposition 123 Programs for Affordable Home Ownership and Persons Experiencing Homelessness	<u>106,350,252</u>		106,350,252(I) ^g
	197,542,018		

^a Of this amount, \$6,317,500 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), C.R.S., and \$98,972 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, \$2,093,581 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, \$384,961 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 Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, 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 \$211,729 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$173,232 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 Housing Development Grant Fund created in Section 24-32-721 (1), C.R.S., from money credited to the Fund in accordance with Section 39-26-123 (3)(b), C.R.S. This money is continuously appropriated pursuant to Section 24-32-721 (1), C.R.S., and is shown for informational purposes only.

^d These amounts shall be transferred from Department of Health Care Policy and Financing from the Transfers to Other State Department Medicaid-Funded Programs, Local Affairs, Health-Related Social Needs line item appropriation.

^e This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a)(III), C.R.S.

^f 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.

^g This amount shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S. This money is continuously appropriated pursuant to Section 29-32-103 (1)(a), C.R.S., and is shown for informational purposes only.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(C) Indirect Cost Assessment	2,177,266		1,434,185 ^a	103,539 ^b	639,542(I)

^a Of this amount, an estimated \$611,411 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., and appropriated pursuant to Section 39-32-103 (1)(c), C.R.S., an estimated \$179,757 shall be from the Housing Development Grant Fund created in Section 24-32-721 (1), C.R.S., and appropriated pursuant to Section 24-32-721 (3)(b.5), C.R.S., an estimated \$144,900 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a)(III), C.R.S., an estimated \$134,223 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 \$102,536(I) shall be from the Transformational Affordable Housing Revolving Loan Fund created in Section 24-32-731 (9)(a), C.R.S., an estimated \$20,251(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., an estimated \$14,122 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., an estimated \$563 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$226,422 shall be from various sources of cash funds. 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.

^b Of this amount, \$88,949 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 \$14,590 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. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$69,934 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$19,015 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

331,939,361

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(1) Administration

Personal Services	1,846,017	830,501	800,773 ^a	214,743(I)
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Operating Expenses	<u>137,713</u>	(7.6 FTE) 48,540	(8.1 FTE) 25,146 ^a	(2.5 FTE) 64,027(I)
	1,983,730			

^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 \$454,377 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$371,542 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	58,018,182		58,018,182(I) ^a (1.0 FTE)	
Volunteer Firefighter Retirement Plans	4,102,074	4,102,074 ^b		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c		
Firefighter Heart and Circulatory Malfunction Benefits	3,016,264	1,527,211 (0.5 FTE)	1,489,053 ^d	
Local Utility Management Assistance	221,045		221,045 ^e (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	268,875			268,875(I) (0.5 FTE)
	<u>65,656,440</u>			

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Department of Local Affairs

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Community Services					
Community Services					
Block Grant	6,475,029				6,475,029(I)
Disaster Resilience Rebuilding Program	258,604	258,604			
		(3.1 FTE)			
Accessory Dwelling Unit Fee Reduction and Encouragement Grant Program	2,284,443		2,284,443 ^a		
			(4.7 FTE)		
	<u>9,018,076</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.

^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.

^a This amount shall be from the Accessory Dwelling Unit Fee Reduction and Encouragement Grant Program Fund created in Section 29-35-405 (7)(a), C.R.S.

(B) Field Services

Program Costs ⁷⁴	4,357,127	398,409 (3.1 FTE)	466,810 ^a (1.0 FTE)	3,039,833 ^b (24.6 FTE)	452,075(I) (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) ^c		
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	500,000	500,000			
Appropriation to the Targeted Crime Reduction Grant Program Cash Fund	5,400,000	2,700,000		2,700,000 ^f	
Appropriation to the Peace Officers Behavioral Health Support and Community Partnership Fund	1,800,000	1,800,000			
Peace Officers Behavioral Health Support and Community Partnership Grant Program	1,808,540			1,808,540 ^g (1.0 FTE)	

Ch. 436

Department of Local Affairs

3271

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Law Enforcement Community Services Grant Program	401,925			401,925 ^h (1.0 FTE)		
Appropriation to the Public Defender and Prosecutor Behavioral Health Support Fund	250,000		250,000			
Public Defender and Prosecutor Behavioral Health Support Grant Program	250,000				250,000 ⁱ	
Proposition 123 Local Planning Capacity Support	<u>6,317,500</u>			6,317,500(I) ^j		
	126,005,951					

^a Of this amount, \$332,500 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), C.R.S., and \$134,310 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 \$1,867,461 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,172,372 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 Targeted Crime Reduction Cash Fund created in Section 24-32-120 (2)(i)(I), C.R.S.

^g 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.

^h This amount shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

ⁱ 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.

^j This amount shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S. This money is continuously appropriated pursuant to Section 29-32-103 (1)(a), C.R.S., and is shown for informational purposes only.

(C) Indirect Cost

Assessments	1,054,936	299,981 ^a	616,371 ^b	138,584(I)
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^a Of this amount, \$68,574(I) shall be from the Transit-oriented Communities Infrastructure Fund created in Section 29-35-210 (8)(a)(I), C.R.S., \$44,396(I) shall be from the Housing Needs Planning Technical Assistance Fund created in Section 24-32-3709 (6)(a), C.R.S., \$42,120 shall be from the Affordable Housing Support Fund created in Section 29-32-103 (1)(a), C.R.S., and appropriated pursuant to Section 29-32-103 (1)(c), C.R.S., \$37,614 shall be from the Accessory Dwelling Unit Fee Reduction and Encouragement Grant Program Fund created in Section 29-35-405 (7)(a), C.R.S., \$27,452(I) shall be from the Conservation Trust Fund created in Section 29-21-10 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution, \$24,189 shall be from the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S., \$17,681 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., \$12,843 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., and \$25,112 shall be from various sources of cash funds. Appropriations from the Transit-oriented Communities Infrastructure Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 29-35-210 (8)(a)(II), C.R.S., appropriations from the Housing Needs Planning Technical Assistance Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to 24-32-3709 (6)(b), C.R.S., and appropriations from the Conservation Trust Fund 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 Of this amount, \$587,554 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division and \$28,817 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 \$302,849 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$284,705 shall be from the Local Government Mineral Impact Fund created in 29-37-210 (8)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	203,719,133				
TOTALS PART XIII (LOCAL AFFAIRS)	<u>\$560,196,856</u>	<u>\$60,054,629^a</u>	<u>\$344,412,408^b</u>	<u>\$30,173,240</u>	<u>\$125,556,579^c</u>

^a Of this amount, \$4,132,074 contains an (I) notation. Of that total, \$4,102,074 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$30,000 is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(i), C.R.S. These amounts are included for the purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As the amounts are continuously appropriated by a permanent statute or constitutional provision, they are not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$309,523,481 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 71 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 Department of Human Services, or a county jail.
- 72 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.

- 73 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.
- 74 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.

 APPROPRIATION FROM

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

PART XIV**DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(I) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services ⁷⁵	3,057,692	2,637,192	4,260 ^a		416,240(I) ^b
	(29.4 FTE)				
Health, Life, and Dental	2,725,401	951,970	70,238 ^a		1,703,193(I) ^b
Short-term Disability	10,835	4,107	139 ^a		6,589(I) ^b
Paid Family Medical					
Leave Insurance	69,657	26,404	896 ^a		42,357(I) ^b
Unfunded Liability					
Amortization Payments	1,547,918	586,756	19,903 ^a		941,259(I) ^b
Step Pay	138,905	50,216	543 ^a		88,146(I) ^b
PERA Direct Distribution	289,648	285,916	3,732 ^a		
Shift Differential	127,207				127,207(I) ^b
Workers' Compensation	160,806	75,117			85,689(I) ^b
Operating Expenses ⁷⁵	1,140,031	1,044,031	96,000 ^c		
Information Technology					
Asset Maintenance	132,817	132,817			
Legal Services	77,673	77,673			
Payment to Risk					
Management and					
Property Funds	513,727	513,727			
Vehicle Lease Payments ⁷⁵	101,241	47,130			54,111(I) ^b
Leased Space	63,893	63,893			

Capitol Complex					
Leased Space	76,711	76,711			
Annual Depreciation-					
Lease Equivalent Payment	87,994	87,994			
Payments to OIT	764,642	764,642			
CORE Operations	54,243	54,243			
Digital Trunk					
Radio Payments	63,755	63,755			
IT Accessibility	20,000	20,000			
Civil Air Patrol Operations	70,365	70,365			
Local Armory Incentive Plan	20,000		20,000 ^c		
Statewide Indirect Cost					
Collections	163,923		4,688 ^d	1,042 ^e	158,193(I) ^b
Appropriation to the					
Colorado National					
Guard Tuition Fund	1,770,987	1,770,987			
Army National Guard					
Cooperative Agreement ⁷⁵	15,790,938	2,226,244			13,564,694(I) ^b
	<u>(84.1 FTE)</u>				
		29,041,009			

^a These amounts include approximately \$73,407 from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S., and \$26,304 from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

^b 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.

^c Of these amounts an estimated \$66,000 shall be from Armory Lease and Real Estate Proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S., and an estimated \$50,000 shall be from the Electric Vehicle Service Equipment Fund created in Section 28-3-110 (1), C.R.S.

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

^e This amount shall be from statewide indirect cost collections.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) DIVISION OF VETERANS AFFAIRS						
Veterans Service Operations	1,846,669 (19.0 FTE)		1,794,949	51,720 ^a		
Veterans Mental Health Services	259,065		259,065 (2.0 FTE)			
County Veterans Service Officer Payments	1,367,189		1,367,189			
Colorado State Veterans Trust Fund Expenditures	1,433,256			1,433,256 ^a		
Veterans Assistance Grant Program	1,350,000		1,350,000 (0.5 FTE)			
Western Slope Veterans Cemetery	784,827 (7.8 FTE)		509,630	275,197 ^b		
Grand Junction Veterans One-stop Center/Western Region One Source	385,678		159,371 (3.1 FTE)	201,307 ^c	25,000(I) ^d (1.0 FTE)	
		7,426,684				

^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

^b Of these amounts \$175,197 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S., and \$100,000 shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1)(a), C.R.S.

^c This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

^d 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

Operations and Maintenance Agreement for Buckley/Greeley	3,218,104 (28.0 FTE)	469,202	2,748,902(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)
	<hr/>	4,345,796	

^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.

(4) FEDERAL FUNDED PROGRAMS

National Guard Service Members	119,800,000		119,800,000(I) ^a (2,228.0 FTE)
	<hr/>	119,800,000	

^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)**

<hr/>	\$160,613,489	<hr/>	\$17,541,296	<hr/>	\$2,181,879	<hr/>	\$26,042 ^a	<hr/>	\$140,864,272 ^b
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a Of this amount, \$25,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

75 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART XV					
DEPARTMENT OF NATURAL RESOURCES					
(I) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration⁷⁶					
Personal Services	6,649,199	272,657	94,528 ^a	6,282,014 ^b	
	(59.8 FTE)				
Health, Life, and Dental	34,577,343	5,855,807	27,814,012 ^a	459,880 ^b	447,644(I)
Short-term Disability	124,828	17,556	101,046 ^a	4,276 ^b	1,950(I)
Paid Family and Medical Leave Insurance	802,462	112,859	649,578 ^a	27,491 ^b	12,534(I)
Unfunded Liability Amortization Payments	17,832,500	2,507,971	14,435,072 ^a	610,920 ^b	278,537(I)
Salary Survey	9,826		9,826 ^a		
Step Pay	1,501,960	276,477	1,160,679 ^a	57,931 ^b	6,873(I)
PERA Direct Distribution	3,330,775	520,265	2,696,291 ^a	114,219 ^b	
Shift Differential	506,837		506,837 ^a		
Workers' Compensation	1,817,998	9,748	1,796,756 ^a		11,494(I)
Operating Expenses	254,152	3,427	5,668 ^a	245,057 ^b	
Legal Services	8,200,723	2,362,740	5,672,662 ^a	145,640 ^b	19,681(I)
Payment to Risk Management and Property Funds	2,064,336	85,316	1,954,349 ^a	15,751 ^b	8,920(I)

Ch. 436

Department of Natural Resources

3281

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	7,906,664		705,275	7,140,854 ^a	22,646 ^b	37,889(I)
Capital Outlay	1,062,343			1,057,006 ^a		5,337(I)
Information Technology Asset Maintenance	882,819		123,076	647,509 ^a	112,234 ^b	
Leased Space	2,093,675		784,776	1,273,073 ^a	5,958 ^b	29,868(I)
Capitol Complex Leased Space	1,051,866		368,941	373,993 ^a	158,535 ^b	150,397(I)
Payments to OIT	20,289,425		3,420,814	15,495,717 ^a	1,123,945 ^b	248,949(I)
IT Accessibility (0.9 FTE)	153,887		7,540	11,388 ^a	134,959 ^b	
CORE Operations	603,816		49,378	520,512 ^a	15,562 ^b	18,364(I)
Digital Trunk Radio Payments	1,858,951			1,858,951 ^a		
Species Conservation Trust Fund	3,000,000			3,000,000 ^a		
Wildfire Mitigation Capacity Development Fund	5,000,000			5,000,000 ^a		
	<u>121,576,385</u>					

^a Of these amounts, an estimated \$41,968,415 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$21,014,705 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$11,799,913 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$10,747,715 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$3,749,432 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$3,233,830 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$262,955 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3 (1), C.R.S., an estimated \$134,850 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A), C.R.S., an estimated \$41,387 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated

\$323,105 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, \$7,780,734 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,449,321 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 \$306,963 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	2,620,035 (22.7 FTE)	1,751,546 ^a	849,518(I) ^b	18,971(I)
Colorado River Program	332,395 (2.0 FTE)	332,395 ^a		
Colorado Produced Water Consortium	243,780 (2.0 FTE)	243,780 ^a		
Indirect Cost Assessment	<u>182,477</u> 3,378,687	182,477 ^a		

^a Of these amounts, \$1,000,000 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I)(A), C.R.S., \$904,582 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$346,906 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$256,710 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (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)(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.

124,955,072

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY						
(A) Coal Land Reclamation						
Program Costs	2,191,239 (19.0 FTE)			528,106 ^a		1,663,133(I) ^b
Indirect Cost Assessment	<u>84,391</u>			17,722 ^a		66,669(I) ^b
	2,275,630					
^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 ⁷⁷	2,889,710 (17.8 FTE)			1,260,790 ^a		1,628,920(I)
Indirect Cost Assessment	<u>291,568</u>			71,088 ^a		220,480(I)
	3,181,278					
^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	2,747,175 (23.0 FTE)					
Indirect Cost Assessment	<u>117,657</u>					
	2,864,832			2,864,832 ^a		

^a Of this amount, \$1,815,601 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,049,231 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	684,772 (4.9 FTE)	486,788 ^a	197,984(I)
Blaster Certification Program	152,656 (1.0 FTE)	39,821 ^a	112,835(I)
Indirect Cost Assessment	<u>23,770</u> 861,198	10,347 ^a	13,423(I)

^a Of these amounts, \$527,016 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.

9,182,938

(3) ENERGY AND CARBON MANAGEMENT COMMISSION

Program Costs	22,772,009	22,772,009 ^a (202.5 FTE)	
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	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Emergency Response ⁷⁸	150,000			150,000 ^c		
Special Environmental Protection and Mitigation Studies	325,000			325,000 ^c		
Indirect Cost Assessment	<u>1,056,504</u>			1,010,038 ^c		46,466(I)
		34,212,105				

^a Of this amount, \$21,623,942 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., and \$1,148,067 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 only.

^c These amounts shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S.

(4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	7,200,350				
	(55.6 FTE)				
Public Access Program Damage and Enhancement Costs	225,000				
Indirect Cost Assessment	<u>297,320</u>				
		7,722,670		7,497,670 ^a	225,000 ^b

^a Of this amount, \$7,422,670 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	70,299,855 (342.3 FTE)		69,399,855 ^a	900,000(I) ^b
Wildlife Operations ^{79, 79a, 80, 80a}	144,065,843 (746.4 FTE)	2,147,712	103,718,131 ^c	38,200,000(I)
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	<u>11,684,700</u>		11,684,700 ^d	
	226,050,398			

^a Of this amount, \$54,586,102 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$9,050,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$5,000,000(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$641,063 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., and \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1)(a), 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, \$90,503,131 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$8,600,000(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., \$700,000 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., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, 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.

^d Of this amount, an estimated \$10,000,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,350,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$250,000 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$53,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1)(a), C.R.S., and an estimated \$31,700 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2).

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Special Purpose						
Snowmobile Program	1,052,965			1,052,965 ^a (1.3 FTE)		
River Outfitters Regulation	157,037			157,037 ^b (0.5 FTE)		
Off-highway Vehicle Program Support	647,079			647,079 ^c (3.0 FTE)		
Off-highway Vehicle Direct Services ⁸¹	6,000,000			6,000,000 ^c		
Stores Revolving Fund	200,000			200,000(I) ^d		
Information Technology	2,605,016			2,605,016 ^e		
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 ⁸²	2,375,000			2,375,000 ^h		
Outdoor Equity Grant Program ⁸³	4,000,000			4,000,000 ⁱ		
Asset Maintenance and Repairs ⁸⁴	10,100,000			10,100,000 ^j		
Annual Depreciation-lease Equivalent Payment	795,387		651,475	143,912 ^k		
Beaver Park Dam Repayment	333,334			333,334 ^g		

Chatfield Reallocation			
Repayment	276,700	276,700 ^g	
Indirect Cost Assessment	<u>6,359,027</u>	5,548,654 ^l	810,373(I)
	40,190,050		

^a This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S.

^b Of this amount, \$118,537 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 Of this amount, \$3,000,000 shall be from the Outdoor Equity Fund created in Section 33-9-206 (1)(a), C.R.S., \$500,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$500,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^j Of this amount, \$6,300,000 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 This amount shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^l Of this amount, \$3,205,337 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$2,164,127 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$179,190 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.

266,240,448

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(6) COLORADO WATER CONSERVATION BOARD						
(A) Administration						
Personal Services	6,299,915 (52.7 FTE)					
Operating Expenses	706,347					
River Decision Support Systems	581,911 (4.0 FTE)					
	<u>7,588,173</u>			7,588,173 ^a		

^a Of this amount, \$6,459,669 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$836,917 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3 (1)(a), C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(B) Special Purpose

Water Conservation Development and Management	1,567,321			1,567,321 ^a		
Federal Emergency Management Assistance	559,269 (4.0 FTE)			84,906 ^a		474,363(I)
Interbasin Compacts	1,255,874			1,255,874 ^b (3.7 FTE)		
Platte River Basin Cooperative Agreement	268,003			268,003 ^c		

Indirect Cost Assessment	<u>757,706</u>		(1.0 FTE)	
	4,408,173		562,889 ^a	194,817(I)

^a These amounts 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, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107 (1), C.R.S., and \$514,707 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 (1), 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.

^c This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

11,996,346

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	29,129,967	28,272,129	856,089 ^a	1,749(I)
	(261.5 FTE)			
Well Inspection	385,950		385,950 ^b	
			(3.0 FTE)	
Satellite Monitoring System	578,252		578,252 ^c	
	(2.0 FTE)			
Federal Grants	230,000			230,000(I)
River Decision Support Systems	215,893		215,893 ^d	
			(2.0 FTE)	
	<u>30,540,062</u>			

^a Of this amount, \$809,089 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 from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

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

^c Of this amount, an estimated \$380,236 shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S. and \$198,016 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a).

^d 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>59,635</u>		37,448 ^b		22,187(I)
	109,635				

^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, \$20,528 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$16,920 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

30,649,697

(8) DIVISION OF FORESTRY

Colorado State Forest Service at Colorado State University	114,384		114,384		
Forest Restoration and Wildfire Risk Mitigation Grant Program	8,000,000		8,000,000		

Healthy Forests and Vibrant Communities	<u>2,245,640</u>	2,245,640
	10,360,024	

TOTALS PART XV

(NATURAL RESOURCES)	<u>\$495,319,300</u>	<u>\$58,915,963</u>	<u>\$379,614,435^a</u>	<u>\$10,611,536^b</u>	<u>\$46,177,366^c</u>
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^a Of this amount, \$37,566,136 contains an (I) notation and an estimated \$21,205,882 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b Of this amount, \$1,156,481 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 76 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.
- 77 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 2028-29 state fiscal year, whichever comes first.
- 78 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.
- 79 Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$2,100,000 General Fund appropriated for this line item be used for the implementation of Proposition 114 for the management of gray wolves, and not the reintroduction of new wolves.

- 79a Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that funding for the reintroduction of new wolves is intended to only come from gifts, grants, and donations and statutorily allowable cash funds.
- 80 Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that the portion of these funds that are intended to be appropriated for the implementation of Proposition 114 not be spent on any future wolf reintroduction unless and until all state funded preventative measures discussed by the Parks and Wildlife Commission as part of its denial of a citizen petition to halt wolf reintroduction during its January 8, 2025, meeting are implemented to the highest degree possible to assist owners of livestock in preventing and resolving conflicts between gray wolves and livestock. These measures specifically include, but are not limited to, placement of an appropriate number of trained range riders in all the areas where wolves are physically located to assist owners of livestock in preventing and resolving conflicts between gray wolves and livestock, development and implementation of depredation response operation teams proximate to such areas, deployment of additional nonlethal conflict techniques, and implementation of site assessment and collaboration with the Colorado Department of Agriculture on carcass management programs to minimize attractants.
- 80a Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$2.0 million of this appropriation from the Wildlife Cash Fund be used for programs similar to those for the Species Conservation Trust Fund described in Section 24-33-111 (3)(b)(I) and (3)(b)(II), C.R.S. The funds appropriated for this purpose remain available for expenditure until the close of the 2028-29 state fiscal year.
- 81 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 2028-29 state fiscal year, whichever comes first.
- 82 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 2028-29 state fiscal year, whichever comes first.
- 83 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 2028-29 state fiscal year, whichever comes first.

 APPROPRIATION FROM

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

PART XVI**DEPARTMENT OF PERSONNEL****(1) EXECUTIVE DIRECTOR'S OFFICE****(A) Department Administration**

Personal Services	2,727,774	113,278		2,614,496 ^a (20.6 FTE)	
Health, Life, and Dental	7,455,444	2,978,917	207,970 ^b	4,268,557 ^a	
Short-term Disability	27,815	12,425	959 ^b	14,431 ^a	
Paid Family Medical Leave Insurance	178,815	79,998	6,168 ^b	92,649 ^a	
Unfunded Liability Amortization Payments	3,973,670	1,777,730	137,064 ^b	2,058,876 ^a	
Step Pay	349,211	140,122	12,916 ^b	196,173 ^a	
PERA Direct Distribution	771,165	352,047	27,135 ^b	391,983 ^a	
Shift Differential	3,444			3,444 ^a	
Workers' Compensation	469,017	181,137	17,028 ^b	270,852 ^a	
Operating Expenses	106,557	106,557			
Legal Services	915,406	659,103	80,572 ^b	175,731 ^a	
Administrative Law Judges	897	897			
Payment to Risk Management and Property Funds	1,487,406	574,446	54,005 ^b	858,955 ^a	
Vehicle Lease Payments	266,356		561 ^b	265,795 ^a	
Leased Space	221,493			221,493 ^a	

Capitol Complex Leased Space	6,790,699	2,109,635	3,388,427 ^b	1,292,637 ^a
Annual Depreciation - Lease Equivalent Payment	2,600,060	2,600,060		
Payments to OIT	11,939,061	4,572,225	1,818,691 ^b	5,548,145 ^a
IT Accessibility (0.9 FTE)	135,011	36,589		98,422 ^a
CORE Operations	237,005	91,530	8,543 ^b	136,932 ^a
Governor's Office Transition	<u>10,000</u>	<u>10,000</u>		
	40,666,306			

^a Of these amounts, it is estimated that \$15,895,075 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 \$2,614,496 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 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) Statewide Special Purpose

(1) Colorado State Employees Assistance Program

Personal Services	1,486,682			
	(14.0 FTE)			
Operating Expenses	93,293			
Indirect Cost Assessment	<u>319,269</u>			
	1,899,244		97,041 ^a	1,802,203 ^b

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Office of the State Architect						
Office of the State Architect	1,539,581		1,539,581			
	(13.0 FTE)					
Statewide Planning Services ⁸⁵	<u>383,420</u>		383,420			
	1,923,001					
(3) Colorado Equity Office						
Personal Services	685,192		685,192			
	(10.0 FTE)					
Operating Expenses	<u>13,500</u>		13,500			
	698,692					
(4) Other Statewide Special Purpose						
Test Facility Lease	119,842		119,842			
Employment Security Contract Payment	17,743		9,007		8,736 ^a	
Americans with Disabilities Act Reasonable Accommodation Coordination	<u>472,300</u>		472,300			
	(1.0 FTE)					

^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.

Public-Private Collaboration Unit	322,282 (3.0 FTE)		322,282(I) ^b
State Procurement Equity Program	440,734 (5.0 FTE)	440,734	
Office of Sustainability	<u>400,000</u>		400,000 ^c
	1,772,901		

^a This amount shall be from user fees from state agencies based on historical utilization.

^b 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.

^c This amount shall be from the State Agency Sustainability Revolving Fund created in Section 24-30-2304 (1), C.R.S.

46,960,144

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services

Personal Services	2,955,568 (28.2 FTE)		
Operating Expenses	104,597		
Total Compensation and Employee Engagement Surveys	1		
State Employee Tuition Reimbursement	<u>300,000</u>		
	3,360,166	3,360,166	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) Training Services						
Training Services	1,239,614		686,862		552,752 ^a	
	(6.3 FTE)					
^a This amount shall be from the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S. The amount is from training revenue from state agencies.						
(B) Labor Relations Services						
Personal Services	2,042,701		2,042,701			
			(20.0 FTE)			
Operating Expenses	126,385		126,385			
Union Stewards	<u>50,000</u>		50,000			
	2,219,086					
(C) Employee Benefits Services						
Personal Services	1,096,097			1,096,097 ^a		
				(12.0 FTE)		
Operating Expenses	58,093			58,093 ^a		
Utilization Review	25,000			25,000 ^a		
House Bill 07-1335						
Supplemental State						
Contribution Fund	1,687,478			1,687,478(I) ^b		
Indirect Cost Assessment	<u>277,668</u>			277,668 ^a		
	3,144,336					

^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	1,124,262	1,124,262 ^a
		(12.5 FTE)
Operating Expenses	65,018	65,018 ^a
Actuarial and Broker Services	418,273	418,273 ^a
Risk Management Information System	253,588	253,588 ^a
Indirect Cost Assessment	<u>211,163</u>	211,163 ^a
	2,072,304	

^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	11,030,128		
Liability Excess Policy	1,478,746		
Liability Legal Services	<u>8,907,831</u>		
	21,416,705	10,341,244(I) ^a	11,075,461(I) ^b

^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Property						
Property Policies	20,057,221					
Property Deductibles and Payouts	<u>13,389,084</u>					
	33,446,305			7,909,043 (I) ^a	25,537,262(I) ^b	

^b 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.

^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.

^b 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.

(4) Workers' Compensation						
Workers' Compensation Claims	33,962,814				33,962,814(I) ^a	
Workers' Compensation TPA Fees and Loss Control	2,078,480				2,078,480 ^a	
Workers' Compensation Excess Policy	1,327,310				1,327,310(I) ^a	

Workers' Compensation		
Legal Services	<u>2,743,168</u>	2,743,168 ^a
	40,111,772	

^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, \$35,290,124(I) 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.

107,010,288

(3) STATE PERSONNEL BOARD

Personal Services	679,376	679,376
	(5.1 FTE)	
Operating Expenses	23,374	23,374
Legal Services	<u>33,718</u>	33,718
	736,468	

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	674,261	
	(5.2 FTE)	
Operating Expenses	27,690	
Indirect Cost Assessment	<u>16,611</u>	
	718,562	718,562 ^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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(B) Integrated Document Solutions						
Personal Services	8,571,574 (102.6 FTE)			141,615 ^a	8,429,959 ^b	
Operating Expenses	26,568,257			2,032,310 ^a	24,535,947 ^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	
Utilities	69,000				69,000 ^b	
Address Confidentiality Program	1,078,161 (8.0 FTE)		926,487	151,674 ^c		
Indirect Cost Assessment	<u>589,670</u>				589,670 ^b	
	39,308,941					

^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	898,641 (13.0 FTE)		777,831	91,739 ^a	29,071 ^b	
Operating Expenses	<u>448,885</u>		422,885	26,000 ^a		

1,347,526

^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.

41,375,029

(5) DIVISION OF ACCOUNTS AND CONTROL

(A) Financial Operations and Reporting

Personal Services	4,562,134	4,562,134
	(38.5 FTE)	
Operating Expenses	<u>149,823</u>	149,823
	4,711,957	

(B) Procurement and Contracts

Personal Services	2,385,898	520,504	1,865,394 ^a
	(20.8 FTE)		
Operating Expenses	<u>42,089</u>	42,089	
	2,427,987		

^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	3,338,606	3,338,606 ^a
		(29.8 FTE)
Operating Expenses	91,238	91,238 ^a

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Department of Personnel

3305

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Payments for CORE and Support Modules	6,529,278			5,029,951 ^b	1,499,327 ^a	
CORE Lease Purchase Payments	1,269,676				1,269,676 ^a	
Indirect Cost Assessment	<u>249,437</u>				249,437 ^a	
	11,478,235					

^a These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. These amounts are from user fees from state agencies.

^b This amount shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

18,618,179

(6) OFFICE OF ADMINISTRATIVE COURTS

Personal Services	5,859,107					
	(55.8 FTE)					
Operating Expenses	186,441					
Indirect Cost Assessment	<u>189,364</u>					
		6,234,912		1,941,411 ^a	4,293,501 ^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	481,178		
	(3.9 FTE)		
Operating Expenses	18,310		
Indirect Cost Assessment	<u>8,650</u>		
	508,138		508,138 ^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	5,089,051		
	(63.2 FTE)		
Operating Expenses	4,051,925		
Capitol Complex Repairs	56,520		
Capitol Complex Security	842,146		
Utilities	6,181,361		
Indirect Cost Assessment	<u>573,678</u>		
	16,794,681	244,384	16,550,297 ^a

^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 user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,649,407
	(18.8 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	2,017,835					
Motor Pool Vehicle Lease and Operating Expenses	200,000					
Fuel and Automotive Supplies	28,009,597					
Vehicle Replacement Lease/Purchase ⁸⁶	40,079,486					
Indirect Cost Assessment	<u>178,986</u>					
	72,135,311				72,135,311 ^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.

89,438,130

TOTALS PART XVI

(PERSONNEL)	<u>\$310,373,150</u>	<u>\$34,708,991</u>	<u>\$39,254,079^a</u>	<u>\$236,410,080^b</u>	
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^a Of this amount, \$20,260,047 contains an (I) notation.

^b Of this amount, \$71,902,847 contains an (I) notation.

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

85 Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services - This appropriation remains available for expenditure until the close of the 2028-29 fiscal year.

86 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 for the approved vehicle replacements and additions for the 2026-27 state fiscal year. The financed purchase of an asset or certificate of participation shall be for a period of up to ten years and shall not exceed the amount of \$54,000,000.

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

PART XVII**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT****(I) ADMINISTRATION AND SUPPORT****(A) Administration**

Personal Services	13,210,038 (91.3 FTE)	2,613,952	37,629 ^a	10,379,220 ^b	179,237(I)
Health, Life, and Dental	35,016,435	6,017,777	13,772,240 ^a	3,332,271 ^b	11,894,147(I)
Short-term Disability	140,736	24,288	56,833 ^a	12,791 ^b	46,824(I)
Paid Family and Medical Leave Insurance	904,739	156,137	365,354 ^a	82,240 ^b	301,008(I)
Unfunded Liability					
Amortization Payments	20,105,315	3,469,725	8,118,969 ^a	1,827,548 ^b	6,689,073(I)
Step Pay	723,888	138,031	267,206 ^a	75,773 ^b	242,878(I)
PERA Direct Distribution	3,727,548	1,875,447	1,512,009 ^a	340,092 ^b	
Leave Payouts ⁸⁷	1,293,323			1,293,323 ^b	
Workers' Compensation	553,886	875		553,011 ^b	
Operating Expenses	3,437,902	234,078		3,203,824 ^b	
Legal Services	6,136,558	1,336,654	1,453,171 ^a	3,346,733 ^b	
Administrative Law					
Judge Services	15,136	4,537	244 ^a	10,355 ^b	
Payment to Risk Management and Property Funds	479,246	154,775		324,471 ^b	
Vehicle Lease Payments	500,407	42,931	412,067 ^a	45,409 ^b	

Leased Space	9,138,738	641,222	782,504 ^a	7,701,512 ^b	13,500(I)
Capitol Complex Leased Space	54,160	3,994		50,166 ^b	
Annual Depreciation-Lease Equivalent Payments	483,626	380,068	103,558 ^a		
Payments to OIT	18,382,367	7,345,032	10,094,202 ^a	943,133 ^b	
IT Accessibility	154,755			154,755 ^b (1.0 FTE)	
CORE Operations	814,341	85,046		729,295 ^b	
Digital Trunk Radio Payments	110,732	110,732			
Utilities	728,424	29,909	161,324 ^a	525,591 ^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			
Arie P. Taylor Sickle Cell Disease Outreach Program	200,475	200,475 (0.2 FTE)			
Indirect Cost Assessment	<u>817,665</u> 117,582,721		393,269 ^a	127,326 ^b	297,070(I)

^a Of these amounts, an estimated \$3,646,663 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$692,444 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., \$605,704 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$417,527 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), 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., an estimated \$77,569 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$57,092 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), C.R.S., an estimated \$30,910(I) shall be from the Colorado Circular

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<p>Communities Cash Fund created in Section 25-16.5-109 (4)(a), C.R.S., an estimated \$25,604(I) shall be from the Waste Tire Administration Fund created in Section 30-20-1405.5 (1)(a), 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 \$31,655,764 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 25-7.5-103 (5)(a), C.R.S. Appropriations from the Waste Tire Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 30-20-1405.5 (1)(c), C.R.S. Appropriations from the Colorado Circular Communities Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), C.R.S.</p> <p>^b Of these amounts, an estimated \$32,876,621 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,289,440 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, \$817,665 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., an estimated \$313,342 shall be from the Leased Space line item in the Department of Early Childhood, an estimated \$146,458 shall be from the Behavioral Health Administration, Program Administration line item in the Department of Human Services, \$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, \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture.</p>					
(B) Office of Health Equity and Environmental Justice					
Program Costs	2,298,131 (17.6 FTE)	1,469,141	109,731 ^a	719,259 ^b	
Health Disparities Grants	5,259,912	2,200,000	901,886 ^a	2,158,026 ^b	
Necessary Document Assistance	361,421	361,421 (0.4 FTE)			
Environmental Justice Ombudsperson	184,081 (1.2 FTE)	158,639	25,442 ^c		

Environmental Justice Program Costs	3,067,012	964,352 ^d	1,998,639 ^e (18.9 FTE)	104,021(I) (1.0 FTE)
Environmental Justice Grants Program	1,968,535	1,968,535 ^d (1.9 FTE)		
	<u>13,139,092</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 This amount shall be from the Stationary Sources Control Fund, created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^d These amounts shall be from the Community Impact Cash Fund created in Section 25-7-129 (1), C.R.S.

^e Of this amount, \$1,657,686 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 \$340,953 shall be from the Mobile Home Park Water Quality Fund created in Section 25-8-1006 (1), C.R.S.

(C) Office of Public Health Practice, Planning and Local Partnerships

Assessment, Planning, and Support Program	944,213 (7.4 FTE)	329,177		615,036(I)
Distributions to Local Public Health Agencies	<u>17,498,358</u> 18,442,571	15,732,755	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.

149,164,384

(2) CENTER FOR HEALTH AND ENVIRONMENTAL DATA

(A) Administration and Support

Ch. 436

Department of Public Health and Environment

3313

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Program Costs	761,465 (3.8 FTE)		164,264	320,296 ^a		276,905(I)
(B) Health Statistics and Vital Records						
Personal Services	3,875,520 (51.0 FTE)		213,472	2,163,139 ^a	6,471 ^b	1,492,438(I)
Operating Expenses	736,756		205,613	343,035 ^a		188,108(I)
Health Survey	1,675,144 (2.7 FTE)		782,697	892,447 ^a		
Reimbursement to Coroners	<u>71,572</u>		71,572			
	6,358,992					

^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., \$126,875 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and \$258,751 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 This amount 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	1,586,316	1,586,316 ^a
		(22.2 FTE)
Operating Expenses	<u>340,882</u>	340,882 ^a
	1,927,198	

^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	1,359,314	456,884	902,430(I)
	(10.2 FTE)		
Birth Defects Monitoring and Prevention Program	508,406	147,981	360,425 ^a
	<u>(14.6 FTE)</u>		
	1,867,720		

^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., 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., and an estimated \$22,632 shall be from various sources of cash funds.

(E) Indirect Cost

Assessment	1,330,909	1,060,094 ^a	270,815(I)
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^a Of this amount, an estimated \$537,730 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$68,901 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$65,905 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$26,960 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 \$360,598 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.

12,246,284

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE						
(A) Administration						
Administration and Support	11,829,465 (122.7 FTE)		8,936,546	706,012 ^a	52,912 ^b	2,133,995(I)
Indirect Cost Assessment	<u>6,520,633</u>			1,667,960 ^a	43,498 ^b	4,809,175(I)
	18,350,098					

^a Of these amounts, an estimated \$952,373 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$315,739 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$172,143 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$104,849 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$38,621 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and an estimated \$790,247 shall be from various sources of cash funds. The amount from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization 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 These amounts shall be from various sources of reappropriated funds.

(B) General Disease Control and Surveillance

Immunization Personal Services	4,481,196 (25.4 FTE)		1,695,196			2,786,000(I)
Immunization Operating Expenses ⁸⁸	55,180,097		4,360,805 ^a	2,769,292 ^b		48,050,000(I)

Appropriation from the Tobacco Tax Cash Fund to the General Fund	269,753		269,753 ^c		
Federal Grants	1,333,092				1,333,092(I) (9.2 FTE)
Tuberculosis Control and Treatment Personal Services	955,110 (13.1 FTE)	175,710			779,400(I)
Tuberculosis Control and Treatment Operating Expenses	1,500,461	1,188,761			311,700(I)
Marijuana Health Effects Monitoring	395,368		395,368 ^d (4.0 FTE)		
	<hr/>				
	64,115,077				

^a Of this amount, \$261,445 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 Of this amount, an estimated \$386,929 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$8,439 shall be from various sources of cash funds.

(C) Laboratory Services

Chemistry and Microbiology Personal Services	7,849,259	2,442,081	3,049,551 ^a	184,965 ^b	2,172,662(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
			(26.9 FTE)	(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology Operating Expenses	7,854,038		1,717,160	5,092,502 ^a	179,676 ^b	864,700(I)
Certification (22.3 FTE)	2,436,997		62,808	1,928,676 ^a	255,813 ^b	189,700(I)
Regulatory Oversight Program (4.0 FTE)	437,075		289,575	22,500 ^a	125,000 ^b	
Natural Medicine Program	881,440		881,440			
			(5.5 FTE)			
Appropriation to the Gamete Program	125,000		125,000			
	<u>19,583,809</u>					

^a Of these amounts, an estimated \$5,893,491 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 \$576,555 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., an estimated \$22,500 shall be from the Gamete Agency, Gamete Bank, or Fertility Clinic Fund created in Section 25-57-112 (1), C.R.S., and an estimated \$686,634 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 ⁸⁹	18,504,355		1,692,335			16,812,020(I)
			(2.6 FTE)			(18.5 FTE)

State Directed Emergency Preparedness and Responses Activities	2,327,468	2,327,468 (16.4 FTE)
	<u>20,831,823</u>	

122,880,807

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Program Costs	7,938,454 (59.5 FTE)	850,147	6,904,806 ^a	183,501(I)
Indirect Cost Assessment	<u>5,759,240</u>		5,212,694 ^b	546,546(I)
	13,697,694			

^a Of this amount, an estimated \$5,380,377 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 \$804,984 shall be from various sources of cash funds.

^b Of this amount, an estimated \$3,471,474 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$827,990 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 \$51,735 shall be from diesel inspection and mechanic certification fees, an estimated \$20,305 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$20,305 shall be from the Energy and Carbon Management Cash Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$9,024 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$811,861 shall be from various sources of cash funds.

(B) Technical Services

Personal Services	6,130,627 (64.7 FTE)	79,523	4,827,874 ^a	1,223,230(I)
Operating Expenses	4,095,488		3,844,765 ^a	250,723(I)
Local Contracts	<u>1,212,938</u>		867,638 ^a	345,300(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
11,439,053					
(C) Mobile Sources					
Personal Services (36.2 FTE)	4,666,463	242,300	4,012,763 ^a		411,400(I)
Operating Expenses	22,326,083	3,375	22,245,452 ^b		77,256(I)
Diesel Inspection/ Maintenance Program	766,755		766,755 ^c (6.3 FTE)		
Mechanic Certification Program	7,000		7,000 ^d		
Local Grants	<u>77,597</u>		<u>77,597^b</u>		
	27,843,898				

^a Of these amounts, an estimated \$7,243,801 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 \$240,688 shall be from various sources of cash funds.

^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 \$566,199 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 25-7.5-103 (5)(a), C.R.S.

^b Of these amounts, 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 25-7.5-103 (5)(a), 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 \$60,901 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	25,130,173 (206.3 FTE)	1,119,437	22,588,525 ^a	1,422,211(I)
Operating Expenses	2,294,493	16,932	2,228,647 ^a	48,914(I)
Local Contracts	1,298,500		1,200,000 ^b	98,500(I)
Preservation of the Ozone Layer	223,586		223,586 ^c (2.0 FTE)	
	<hr/> 28,946,752			

^a Of these amounts, an estimated \$23,749,209 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 \$1,015,242 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 \$9,465 shall be from various sources of cash funds.

(E) Climate Services

Program Costs	1,961,020		1,961,020 ^a (15.0 FTE)	
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
		83,888,417				
(5) WATER QUALITY CONTROL DIVISION						
(A) Administration	3,838,998 (33.3 FTE)		872,319	690,276 ^a	1,228,231 ^b	1,048,172(I)
(B) Clean Water Sectors						
Commerce and Industry Sector	2,521,963 (25.4 FTE)		1,103,115	1,111,516 ^a		307,332(I)
Construction Sector	2,350,340 (23.3 FTE)			2,126,375 ^a		223,965(I)
Municipal Separate Storm Sewer System Sector	302,212 (3.1 FTE)		129,869	136,690 ^a		35,653(I)
Pesticides Sector	315,005 (1.0 FTE)		208,431	6,574 ^a		100,000(I)

^a This amount shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^a Of this amount, an estimated \$367,390 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), C.R.S., an estimated \$28,388 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), C.R.S., an estimated \$1,427 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., and an estimated \$293,071 shall be from various sources of cash funds.

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

Public and Private Utilities Sector	4,464,967 (47.3 FTE)	1,790,710	2,186,010 ^a		488,247(I)
Water Quality Certification Sector	264,177 (1.5 FTE)	10,945	211,476 ^a		41,756(I)
	<u>10,218,664</u>				

^a These amounts shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), C.R.S.

(C) Clean Water Program

Clean Water Program Costs	3,873,576	740,198 (9.0 FTE)	2,720,205 ^a (18.0 FTE)	113,173 ^b	300,000(I)
Local Grants and Contracts	3,313,978	1			3,313,977(I)
Water Quality Improvement ⁹⁰	<u>1,946,164</u>		1,946,164 ^c		
	9,133,718				

^a This amount shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), 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	11,052,027 (72.4 FTE)	1,190,032	906,768 ^a	2,839,096 ^b	6,116,131(I)
Operating Expenses	802,385	134,100	24,815 ^c		643,470(I)
Appropriation to the Mobile Home Park Water Quality Fund	<u>3,718,441</u>	3,718,441			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
15,572,853					

^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), 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	3,895,040	1,991,911 ^a	1,903,129(I)
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^a Of this amount, an estimated \$1,314,159 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), C.R.S., an estimated \$139,578 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2)(a), C.R.S., an estimated \$22,822 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., and an estimated \$515,352 shall be from various sources of cash funds.

42,659,273

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,556,235 (13.7 FTE)	1,782,534 ^a	773,701(I)
Indirect Cost Assessment	<u>2,826,016</u>	2,001,670 ^b	9,554 ^c
	5,382,251		814,792(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 Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$240,834 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, 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 \$1,062 shall be from the Clean Water Cash Fund created in Section 25-8-210 (4)(a), C.R.S., and an estimated \$444,492 shall be from various sources of cash funds.

^b Of this amount, an estimated \$569,136 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$401,105 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$387,555 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$219,523 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$187,002(I) shall be from the Waste Tire Administration Fund created in Section 30-20-1405.5 (1)(a), C.R.S., an estimated \$16,261 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$2,710 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$218,378 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	4,278,747		1,917,247 ^a	2,361,500(I)
			(16.2 FTE)	(9.7 FTE)
Operating Expenses	133,724		77,755 ^a	55,969(I)
Emerging Contaminants	77,947	77,947		
		(0.9 FTE)		
	4,490,418			

^a Of these amounts, an estimated \$1,806,577 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$85,516 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S., and an estimated \$102,909 shall be from various sources of cash funds.

(C) Solid Waste Control Program

	15,432,019	141,318	15,290,701 ^a
			(23.8 FTE)

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

^a Of this amount, an estimated \$11,959,147 shall be from the Closed Landfill Remediation Grant Program created in Section 30-20-124 (8)(a), C.R.S., 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., an estimated \$9,000(I) shall be from the Waste Tire Administration Fund created in Section 30-20-1405.5 (1)(a), C.R.S., and an estimated \$257,249 shall be from various sources of cash funds. Appropriations from the Waste Tire Administration Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 30-20-1405.5 (1)(c), C.R.S.

(D) Contaminated Site Cleanups and Remediation Programs

Personal Services	6,557,347 (18.8 FTE)		2,908,533 ^a		3,648,814(I)
Operating Expenses	251,563		10,663 ^b		240,900(I)
Contaminated Sites Operation and Maintenance ⁹¹	14,787,381		4,289,896 ^b		10,497,485(I)
Brownfields Cleanup Program ⁹²	250,000		250,000 ^b		
Transfer to the Department of Law for CERCLA-Related Costs	907,725		907,725 ^b		
Uranium Mill Tailings Remedial Action Program	345,129 (2.5 FTE)			325,772 ^c	19,357(I)
Rocky Flats Program Costs	119,803				119,803(I) (2.1 FTE)

Asbestos and Lead Paint Abatement Program	160,000	160,000 ^d (0.5 FTE)
	<u>23,378,948</u>	

^a Of this amount, an estimated \$2,905,432 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.

^d This amount shall be from the Rural Housing and Development Asbestos and Lead Paint Abatement Fund created in Section 25-16-312 (3)(a), C.R.S.

(E) Radiation Management

Personal Services	2,422,744 (20.7 FTE)		2,233,767 ^a		188,977(I)
Operating Expenses	<u>1,614,046</u>	1,133,828	315,565 ^a		164,653(I)
	4,036,790				

^a Of these amounts, an estimated \$2,148,197 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.

52,720,426

(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	1,147,184 (7.5 FTE)	630,396	415,074 ^a		101,714(I)
Environmental Health Programs	4,412,696 (26.0 FTE)	962,399	2,858,514 ^b	138,065 ^c	453,718(I)
Sustainability Programs	816,524		224,305 ^d		592,219(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	(6.1 FTE)					
Animal Feeding Operations Program	599,098 (3.4 FTE)		115,468	483,630 ^e		
Recycling Resources Economic Opportunity Program	5,419,212			5,419,212(I) ^f (2.6 FTE)		
Oil and Gas Consultation Program	132,677			132,677 ^g (0.9 FTE)		
Household Take-back Medication Program	571,303		571,303 (0.3 FTE)			
Cottage Foods Program	103,976		103,976 (1.2 FTE)			
LPHA Environmental Health Services Funding	1,894,273		1,671,651	222,622 ^h		
Toxicology and Environmental Epidemiology Unit	2,788,459 (17.0 FTE)		1,259,400	775,956 ⁱ		753,103(I)
Indirect Cost Assessment	<u>1,061,967</u>			756,028 ^j		305,939(I)
		18,947,369				

^a Of this amount, an estimated \$180,823(I) shall be from the Colorado Circular Communities Cash Fund created in Section 25-16.5-109 (4)(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 \$124,655 shall be from various sources of cash funds. Appropriations from the Colorado Circular Communities Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), C.R.S.

^b Of this amount, an estimated \$1,212,339 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., 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 \$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 \$154,395 shall be from various sources of cash 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 Program Administration line item of the Division of Youth Services in the Department of Human Services, and an estimated \$23,862 shall be from various sources of reappropriated funds.

^d Of this amount, an estimated \$137,833 shall be from the Pollution Prevention Fund created in Section 25-16.5-108 (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 \$11,614 shall be from various sources of cash funds.

^e Of this amount, an estimated \$429,406 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 Colorado Circular Communities Cash Fund created in Section 25-16.5-109 (4)(a), C.R.S. This appropriation is shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), 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 \$317,796 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$13,154 shall be from various sources of cash funds.

^j Of this amount, an estimated \$196,078 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$169,340(I) shall be from the Colorado Circular Communities Cash Fund created in Section 25-16.5-109 (4)(a), C.R.S., an estimated \$130,719 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$92,096 shall be from the Energy and Carbon Management Fund created in Section 34-60-122 (5)(a), C.R.S., an estimated \$68,330 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$29,709 shall be from the Pollution Prevention Fund created in Section 25-16.5-108 (1), C.R.S., an estimated \$17,825 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$51,931 shall be from various sources of cash funds. Appropriations from the Colorado Circular Communities Cash Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 25-16.5-109 (4)(b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(8) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S						
Administration and Support	293,402		293,402			
	(2.5 FTE)					
Sexually Transmitted Infections, HIV and AIDS Personal Services	4,144,758		353,128	226,572 ^a	14,675 ^b	3,550,383(I)
			(5.1 FTE)	(1.0 FTE)		(38.9 FTE)
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	7,060,783		2,774,741	2,950,907 ^a	1,235 ^b	1,333,900(I)
Ryan White Act Personal Services	2,427,021		25,579			2,401,442(I)
	(10.2 FTE)					
Ryan White Act Operating Expenses	25,535,985		1,451,065	8,532,820 ^c		15,552,100(I)
Viral Hepatitis Program Costs	200,000		200,000			
Indirect Cost Assessment	<u>999,232</u>			249,953 ^d		749,279(I)
		40,661,181				

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1405 (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, \$7,932,820 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, \$133,979 shall be from the Drug Assistance Program Fund created in Section 25-4-1401 (7)(a), C.R.S., and \$115,974 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	3,472,419	813,003 (6.2 FTE)	974,143 ^a (13.1 FTE)	55,163 ^b	1,630,110(I) (15.1 FTE)
Indirect Cost Assessment	<u>7,331,128</u>		3,464,489 ^a	33,197 ^b	3,833,442(I)
	10,803,547				

^a Of these amounts, \$1,841,738 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$1,255,929 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$1,077,823 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$42,294 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$15,437 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 \$11,884 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 \$193,152 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 Fund ⁹³	2,158,026		2,158,026 ^a		
Chronic Disease and Cancer Prevention Grants	7,144,676	338,549			6,806,127(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
			(0.5 FTE)			(38.3 FTE)
Breast and Cervical Cancer Screening	6,031,268 (7.2 FTE)			3,377,368 ^a		2,653,900(I)
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	703,147			703,147 ^a (6.7 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	17,662,958			17,662,958 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	1,939,894			1,939,894 ^b (15.7 FTE)		
Tobacco Education, Prevention, and Cessation Grants	47,092,959			45,807,233 ^b	1,285,726 ^c	
Oral Health Programs	2,499,580 (4.6 FTE)		865,242	756,738 ^d		877,600(I)
Marijuana Education Campaign	159,127			159,127 ^e (2.0 FTE)		
Regional Connector Health Program	1,579,537		1,579,537			

		(1.0 FTE)
Community Health Workers Initiative	201,160	201,160
		(2.0 FTE)
Healthy Food Incentives Program	500,156	500,156
		(0.1 FTE)
	<u>87,672,488</u>	

^a Of these amounts, an estimated \$23,401,499 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, and an estimated \$500,000 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. The amount from the Prevention, Early Detection, and Treatment Fund is 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.

(C) Primary Care Office

Primary Care Office	8,870,449	2,668,956	5,072,993 ^a	1,128,500(I)
	(7.2 FTE)			
Transfer to Health Service Corps	<u>400,000</u>		400,000 ^b	
	9,270,449			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(D) Family and Community Health						
(1) Community Health						
Reproductive Health Program	10,131,961		5,174,691 (9.9 FTE)			4,957,270(I) (2.0 FTE)
Maternal and Child Health	6,476,479 (13.4 FTE)		1,654,779			4,821,700 ^a
	<u>16,608,440</u>					

^a Of this amount, an estimated \$3,429,228 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., an estimated \$1,605,101 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.

^b This amount shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S.

^a This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health

Healthy Kids						
Colorado Survey	776,253			776,253 ^a (1.5 FTE)		
Health Care Program for Children with Special Needs	1,220,516 (14.4 FTE)		764,416(M)			456,100 ^b
Health Care Program for Children with Special Needs Purchase of Services	3,075,399		1,847,899(M)			1,227,500 ^b

Genetics Counseling Program Costs	1,873,641		1,873,641 ^c (1.0 FTE)	
Child Fatality Prevention	616,424	616,424 (2.9 FTE)		
School-based Health Centers ⁹⁴	5,115,351	5,115,351 (3.5 FTE)		
Comprehensive Sexual Education	1,010,453	1,010,453 (1.3 FTE)		
Federal Grants	884,604			884,604(I) (7.5 FTE)
	<hr/> 14,572,641			

^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 Maternal and Child Health Block Grant.

^c This amount shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S.

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	1,600,444	1,600,444 (3.1 FTE)		
Injury Prevention	3,679,900			3,679,900(I) (13.4 FTE)
Substance Abuse Prevention Program Costs	495,195		495,195 ^a (4.5 FTE)	
Substance Abuse Prevention Grants	6,245,512		6,245,512 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Community Crime Victims Grant Program ⁹⁵	2,145,776 (0.3 FTE)		895,776	1,250,000 ^b		
Opiate Antagonist Bulk Purchase	167,981 (2.0 FTE)		167,981			
Appropriation to the Harm Reduction Grant Program	1,800,000			1,800,000 ^a		
Harm Reduction Grant Program	1,755,510				1,755,510 ^c (1.9 FTE)	
CARE Network	250,000		250,000 (0.4 FTE)			
Prevention Programming	8,313,743		49,048		8,264,695(1) ^d (11.2 FTE)	
Grant Prioritization Task Force	147,944		147,944 (1.6 FTE)			
	<u>26,602,005</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 Behavioral Health Services subdivision of the Behavioral Health Administration in the Department of Human Services and is shown for informational purposes only.

(4) Office of Gun
Violence Prevention

Program Costs	3,065,161	3,065,161	(4.0 FTE)
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(E) Nutrition Services

Women, Infants, and
Children Supplemental
Food Grant

88,064,072	126,334	87,937,738(I)	(16.9 FTE)
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Child and Adult Care
Food Program

27,899,109		27,899,109(I)	(7.8 FTE)
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115,963,181

284,557,912

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION

(A) Operations Management

Administration and
Operations

3,321,539	470,048	2,788,387 ^a	63,104(I)
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(29.3 FTE)

^a Of this amount, an estimated \$981,206 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 \$361,821 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Health Facilities Program						
Health Facility Survey	8,343,353 (42.0 FTE)		3,178,280	5,165,073 ^a		
Medicaid/Medicare Certification Program	11,474,049				7,023,861 ^b (67.5 FTE)	4,450,188(I) (47.9 FTE)
Transfer to Department of Public Safety	699,072				341,076 ^b	357,996(I)
Nursing Home Grants	<u>6,000,000</u>			6,000,000 ^a		
	26,516,474					

^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 \$1,329,253 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$968,256 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$814,813 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$14,558 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 \$181 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 \$2,038,012 shall be from various sources of cash funds.

^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.

(C) Emergency Medical ServicesState EMS Coordination,
Planning and Certification
Program2,026,569
(14.7 FTE)

70,322

1,956,247^aDistributions to Regional
Emergency Medical and
Trauma Councils

1,785,000

1,785,000^bEmergency Medical
Services Provider Grants⁹⁶

8,378,896

8,378,896^bTrauma Facility Designation
Program

423,903

423,903^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

209,224

209,224

(0.8 FTE)

14,709,132

^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., 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., and an estimated \$95,607 shall be from various sources of cash funds.

^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**

3,254,038

1,726,951^a751,604^b

775,483(I)

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

^a Of this amount, \$1,140 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$1,725,811 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.

47,801,183

**TOTALS PART XVII
(PUBLIC HEALTH AND
ENVIRONMENT)**

<u>\$855,527,236</u>	<u>\$131,974,332^a</u>	<u>\$335,857,878^b</u>	<u>\$65,387,660^c</u>	<u>\$322,307,366^d</u>
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^a Of this amount, \$261,445 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, \$8,917,430 contains an (I) notation.

^c Of this amount, \$8,264,695 contains an (I) notation.

^d Of this amount, \$315,802,066 contains an (I) notation.

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

87 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts – It is the General Assembly's intent that the Department only use this line item for leave payouts for cash funded and federal funded employees.

88 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.

- 89 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.
- 90 Department of Public Health and Environment, Water Quality Control Division, Clean Water Program, Water Quality Improvement -- This appropriation remains available for expenditure until the completion of the project or the close of state fiscal year 2028-29, whichever comes first.
- 91 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.
- 92 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.
- 93 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to 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 tobacco tax revenues will be increased by an amount equal to the difference between the actual tobacco tax revenues and the appropriated amount.
- 94 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.
- 95 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 this fiscal year have been reimbursed or the close of the 2027-28 state fiscal year, whichever comes first.

96

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 this fiscal year have been reimbursed or the close of the 2027-28 state fiscal year, whichever comes first.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART XVIII					
DEPARTMENT OF PUBLIC SAFETY					
(I) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Personal Services	14,243,254	3,915,737 (50.3 FTE)		10,327,517 ^a (93.7 FTE)	
Death Benefit Program	5,040,297		5,040,297 ^b (0.5 FTE)		
Health, Life, and Dental	42,335,976	14,320,558	23,602,008 ^c	3,888,227 ^a	525,183(I)
Short-term Disability	159,937	55,481	88,208 ^c	14,294 ^a	1,954(I)
Paid Family and Medical Leave Insurance	1,028,164	356,662	567,053 ^c	91,887 ^a	12,562(I)
Unfunded Liability					
Amortization Payments	22,848,093	7,925,828	12,601,173 ^c	2,041,931 ^a	279,161(I)
Salary Survey	6,307,402	182,912	5,793,475 ^c	284,528 ^a	46,487(I)
Step Pay	992,204	380,415	502,763 ^c	90,840 ^a	18,186(I)
PERA Direct Distribution	4,364,175	1,581,205	2,390,626 ^c	392,344 ^a	
Shift Differential	1,159,116	227,967	908,385 ^c	15,364 ^a	7,400(I)
Workers' Compensation	2,662,227			2,662,227 ^a	
Operating Expenses	665,508	18,000		647,508 ^a	
Legal Services	1,214,219			1,214,219 ^a	

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Department of Public Safety

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	1,855		1,855			
Payment to Risk Management and Property Funds	3,520,607				3,520,607 ^a	
Vehicle Lease Payments Leased Space	16,256,194		3,710,596	10,985,761 ^c	1,225,094 ^a	334,743(I)
Capitol Complex Leased Space	5,633,215		3,088,213	2,004,703 ^c	540,299 ^a	
Annual Depreciation - Lease Equivalent Payment	2,764,278		1,383,230	833,544 ^c	547,504 ^a	
Payments to OIT	67,700			67,700 ^c		
IT Accessibility	19,291,319		7,347,157	1,980,395 ^c	9,963,767 ^a	
	153,887		153,887			
			(0.9 FTE)			
CORE Operations	413,479				413,479 ^a	
Digital Trunk Radio Payments	2,140,815		551,130	1,495,833 ^c	49,712 ^a	44,140(I)
Lease Purchase Payments	1,564,133		1,564,133			
Utilities	479,987		13,468	464,802 ^c	1,717 ^a	
Distributions to Local Government	50,000			50,000 ^d		
	<u>155,358,041</u>					

^a Of these amounts, \$31,957,940 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,440,860 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 \$223,078 shall be from the Public Safety Communications Revolving Fund created in 24-33.5-2502 (2)(a), C.R.S., and \$4,311,187 shall be from various sources of reappropriated funds.

^b This amount shall be from the Death Benefit Fund created in Section 24-33.5-122 (4)(e)(I), C.R.S.

^c Of these amounts, \$56,834,468 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., \$1,267,658 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,184,303 shall be from various sources of cash funds.

^d This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund		
Expenditures	<u>83,000</u>	83,000 ^a
	83,000	

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6)(a), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,283,516	1,038,988 ^a (11.0 FTE)	244,528(I)
Operating Expenses	<u>150,502</u>	100,502 ^a	50,000(I)
	1,434,018		

^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.

(C) Office of School Safety

Administrative Services	5,705,690	455,690 (2.0 FTE)	5,250,000 ^a
School Safety Resource Center	1,640,325	1,493,834 (11.5 FTE)	146,491 ^a

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Department of Public Safety

3345

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
School Security Disbursement Program	1,350,000			1,000,000 ^b	350,000 ^c	
Crisis Response Unit	907,451		907,451 (4.0 FTE)			
Threat Assessment	203,415		203,415 (0.5 FTE)			
Appropriation to the School Security Disbursement Program	<u>350,000</u>		350,000			
	10,156,881					

^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.

^b This amount shall be from the School Security Disbursement Program Cash Fund created in Section 24-33.5-1811 (1), C.R.S.

^c This amount shall be from the School Security Disbursement Program Cash Fund created in Section 24-33.5-1811 (1), C.R.S.

167,031,940

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	7,283,672	196,381	7,087,291 ^a
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Sergeants, Technicians, and Troopers	99,741,271	(1.0 FTE)	(33.0 FTE)		
		1,905,168	94,864,645 ^b	2,971,458 ^c	
		(18.0 FTE)	(628.0 FTE)	(21.6 FTE)	
Civilians	6,365,981	127,775	6,146,279 ^b	91,927 ^c	
		(1.0 FTE)	(81.0 FTE)	(1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	2,592,800		2,556,391 ^b	36,409 ^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	10,893,569		10,893,569 ^d		
			(117.8 FTE)		
Communications Program	14,218,594		13,931,571 ^d	257,193 ^e	29,830(I)
			(131.0 FTE)	(9.1 FTE)	
State Patrol					
Training Academy	4,811,676	253,186	4,014,574 ^f	543,916 ^g	
		(2.0 FTE)	(17.0 FTE)		
Safety and Law					
Enforcement Support	3,978,340		1,410,913 ^h	2,567,427 ^g	
				(2.0 FTE)	
Aircraft Program	845,097		653,747 ⁱ	191,350 ^g	
			(4.5 FTE)	(1.5 FTE)	
Executive and Capitol					
Complex Security Program	11,932,192	9,753,838		2,178,354 ^g	
		(82.0 FTE)		(26.0 FTE)	
Hazardous Materials					
Safety Program	3,387,574		3,387,574 ^j		
			(12.0 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Automobile Theft Prevention Authority	7,730,013			7,730,013 ^k (9.0 FTE)		
Victim Assistance	776,668			260,021 ^l	338,588 ^m (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000			4,000,000(I) ⁿ		
Motor Carrier Safety and Assistance Program Grants	4,983,254			1,056,180 ^a		3,927,074(I) (32.0 FTE)
Federal Safety Grants	1,660,451					1,660,451(I) (2.0 FTE)
Indirect Cost Assessment	<u>28,003,969</u>			25,653,716 ^o	1,308,175 ^e	1,042,078(I)
		229,796,589				

^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, \$112,087,559 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., \$1,909,391 shall be from the E-470 Toll Road Authority, \$560,002 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$1,427,366 shall be from various sources of cash funds.

^c These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue.

^d Of these amounts, \$23,838,284 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 \$774,550 shall be from various sources of cash funds.

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

^f Of this amount, an estimated \$3,576,089 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 These amounts shall be from user fees collected from other state agencies, including the Judicial Branch, Legislative Branch, and the Department of Personnel.

^h This amount shall be from various cash funds.

ⁱ Of this amount, an estimated \$457,254 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, a Department internal services fund, and an estimated \$16,493 shall be from various sources of cash funds.

^j Of this amount, \$2,709,158 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., \$449,119 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 (1), C.R.S.

^k Of this amount, \$7,225,616 shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S., and \$504,397 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S.

^l This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^m This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

ⁿ 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.

^o Of this amount, \$24,756,247 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., \$374,724 shall be from the E-470 Toll Road Authority, \$105,320 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$417,425 shall be from various sources of cash funds.

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Wildland Fire					
Management Services	34,284,169	25,128,891 (95.7 FTE)	4,938,474(I) ^a (37.6 FTE)	3,972,420(I) ^b	244,384(I) (4.1 FTE)
Fire and Life Safety Program	6,517,234	869,974	4,773,997 ^c (69.6 FTE)	873,263 ^d	
Professional Qualifications and Training	2,022,114	1,326,001 (10.0 FTE)	621,016 ^c		75,097(I)
Overtime	141,523		113,238 ^c	28,285 ^d	
Fire Investigation Administration	1,664,680		500,000 ^e	1,164,680 ^f	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Fire Investigation Reimbursements	500,000				500,000 ^f	
Wildfire Resiliency Code Board	238,696				238,696 ^g	
					(2.0 FTE)	
Wildfire Resiliency Code Enforcement	798,595			798,595 ^h		
				(5.0 FTE)		
Aviation Resources ⁹⁷	7,342,500		7,342,500			
Prescribed Fire Claims	250,000			250,000 ⁱ		
Appropriation to the Wildfire Preparedness Fund	4,150,000		4,150,000			
Appropriation to the Wildfire Emergency Response Fund	1,706,926		1,706,926			
Appropriation to the Wildfire Resiliency Code Board Cash Fund	238,696		238,696			
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000		500,000			
Appropriation to Fire Investigation Cash Fund	1,664,680		1,664,680			
Indirect Cost Assessment	<u>437,517</u>			364,598 ^j	72,919 ^k	
		62,457,330				

^a Of this amount, \$1,950,000 shall be from the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1)(a), C.R.S., \$1,673,886 shall be from the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S., \$1,000,000 shall be from the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S., \$296,584 shall be from the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., and \$18,004 shall be from the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^c Of these amounts, an estimated \$2,120,943 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., an estimated \$1,023,214 shall be from the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S., an estimated \$206,432 shall be from the Firefighter, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S., an estimated \$195,793 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S., an estimated \$44,887 shall be from the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., and an estimated \$1,916,982 shall be from various cash funds.

^d Of these amounts, \$646,900 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment, \$200,585 shall be from Limited Gaming funds appropriated to the Department of Revenue, and \$54,063 shall be from various sources of reappropriated funds including the Waste Tire Management Enterprise Fund created in Section 30-20-1404 (1)(a), C.R.S.

^e This amount shall be from the Fire Investigation Fund created in Section 24-33.5-1238 (1), C.R.S.

^f These amounts shall be from the Fire Investigation Fund created in Section 24-33.5-1238 (1), C.R.S.

^g This amount shall be from the Wildfire Resiliency Code Board Cash Fund created in Section 24-33.5-1236 (8)(a), C.R.S.

^h This amount shall be from the Wildfire Resiliency Code Board Cash Fund created in Section 24-33.5-1236 (8)(a), C.R.S.

ⁱ This amount shall be from the Prescribed Fire Claims Cash Fund created in Section 24-33.5-1240 (2)(a), C.R.S.

^j This amount shall be from various cash funds.

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

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	7,902,408	5,976,011 (50.5 FTE)	1,157,513 ^a (8.7 FTE)	634,222 ^b (1.9 FTE)	134,662(I) (1.3 FTE)
Multidisciplinary Crime Prevention and Crisis Intervention Grant Program	88,000		88,000 ^a		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Program	99,000			99,000 ^a		
SMART Policing Grant Program	82,500			82,500 ^a		
Appropriation to the Jail Standards Advisory Committee Cash Fund	640,500		320,250		320,250 ^b	
First Responder Employer Health Benefit Trusts	350,000		350,000			
Peace Officer Training and Support Fund - Disbursements	14,734,966			14,734,966(I) ^c		
Peace Officer Training and Support Fund - Administration	265,034			265,034 ^a (3.0 FTE)		
Community Corrections Referral System	400,000		400,000			
Indirect Cost Assessment	<u>684,703</u>			90,643 ^d		594,060(I)
	25,247,111					

^a Of these amounts, \$677,662 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$265,034 shall be from the Peace Officer Training and Support Fund created in Section 24-33.5-122 (2), C.R.S., \$250,000 shall be from the Colorado Crime Victim Services Fund created in Section 24-33.5-505.5 (2)(a), C.R.S., \$213,430 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$99,000 shall be from the Law Enforcement Workforce Recruitment, Retention, and Tuition Grant Fund created in Section 24-33.5-528 (4)(a), C.R.S., \$88,000 shall be from the Multidisciplinary Crime Prevention and Crisis Intervention Grant Fund created in Section 24-33.5-527 (4)(a), C.R.S., \$82,500 shall be from the SMART Policing Grant Fund created in

Section 24-33.5-529 (4)(a), C.R.S., and \$16,421 shall be from various sources of cash funds.

^b Of these amounts, \$497,813 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$320,250 shall be from the Jail Standards Advisory Committee Cash Fund created in Section 30-10-530 (7)(a), C.R.S., and \$136,409 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 This amount shall be from the Peace Officer Training and Support Fund created in Section 24-33.5-122 (2), C.R.S. This amount is included for informational purposes as the fund is continuously appropriated pursuant to Section 24-33.5-122 (2)(d), C.R.S.

^d Of this amount, \$59,371 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$22,408 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., and \$8,864 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,347,789			25,347,789(I) (8.6 FTE)
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)	
Colorado Crime Victim Services - Proposition KK	30,000,000		30,000,000 ^c	
Colorado Crime Victim Services - Prior General Fund Appropriations	7,566,671		7,566,671 ^c	
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)		
Statewide Victim Information and Notification System (VINE)	<u>997,539</u>	497,539		500,000(I)
	67,177,625			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Juvenile Justice Disbursements	800,000				800,000(I) (1.2 FTE)
Juvenile Diversion Programs	3,462,238	3,062,238 (2.7 FTE)	400,000 ^a (0.3 FTE)		
Deflection and Community Investment Grant Program	2,708,316	2,708,316			
Deflection and Community Investment Assistance and Evaluation	350,000	350,000			
	<u>7,320,554</u>				

^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 ⁹⁸	81,933,010	81,933,010			
Correctional Treatment Cash Fund Residential Placements ⁹⁹	3,888,613		3,888,613 ^a		

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

^c These amounts shall be from the Colorado Crime Victim Services Fund created in Section 24-33.5-505.5 (2)(a), C.R.S.

Community Corrections Facility Payments	1,854,795	1,854,795	
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	214,483	214,483	
	<u>93,436,204</u>		

^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	334,803	69,345 (0.9 FTE)	265,458 ^a (1.5 FTE)	
Sex Offender Supervision	619,128	619,128 (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)	
	<u>9,252,446</u>			

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	202,433,940				
(5) COLORADO BUREAU OF INVESTIGATION					
(A) Administration					
Personal Services	929,757	837,908 (9.2 FTE)	91,849 ^a (0.8 FTE)		
Operating Expenses	44,391	33,556	10,835 ^a		
Federal Grants	980,078				980,078(I) (3.0 FTE)
Indirect Cost Assessment	<u>2,163,183</u> 4,117,409		1,883,069 ^b	40,118 ^c	239,996(I)

^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 Of this amount, \$673,093 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,209,976 shall be from various sources of cash funds.

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

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	1,308,173	1,172,911	124,403 ^a	10,859 ^b
		(13.8 FTE)	(2.2 FTE)	(0.2 FTE)
Operating Expenses	193,898	113,085	60,880 ^c	19,933 ^d
Recovery Program for Persons Who Wander	<u>182,277</u>	96,568		85,709 ^b
	1,684,348			

^a Of this amount, \$70,718 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 These amounts shall be from the \$96,568 General Fund included in the program appropriation and transferred into 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 This amount 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	5,898,970	1,941,537	3,544,641 ^a	412,792 ^b
		(24.2 FTE)	(56.2 FTE)	
Operating Expenses	5,652,173	251,839	2,854,956 ^a	2,545,378 ^b
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 ^a	212,843 ^b
	12,142,378			

^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, \$2,885,342 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Information Technology	1,573,920		815,333	758,587 ^a		
(C) Laboratory and Investigative Services						
CBI Laboratory Services	21,934,437		17,624,528 (139.1 FTE)	4,291,581 ^a	18,328 ^b	
CBI Investigative Services	19,329,089		17,503,809 (154.7 FTE)	1,805,280 ^c	20,000 ^d	
Overtime	829,487		761,252	68,235 ^c		
Complex Financial Fraud Unit	653,345		453,271 (7.0 FTE)	200,074 ^e		
Lease/Lease Purchase Equipment	439,196		439,196			
	<u>43,185,554</u>					

^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.

^a Of this amount, \$2,791,422 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 This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

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

^d This amount shall be transferred from the Colorado Bureau of Investigation Grants and Donations Fund created in Section 24-33.5-427, C.R.S.

^e This amount shall be from the Identity Theft and Financial Fraud Fund created in Section 24-33.5-1707 (1), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	4,786,092	4,786,092 ^a	
		(71.7 FTE)	
Operating Expenses	<u>424,109</u>	424,109 ^a	
	5,210,201		

^a Of these amounts, \$4,739,510 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$470,691 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

67,913,810

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

DHSEM Administrative Overhead	1,342,836	1,007,127 (7.5 FTE)	335,709 ^a (2.5 FTE)	
Program Administration	9,650,155	7,921,834 (72.1 FTE)	65,841 ^a (1.0 FTE)	1,662,480(I)
Appropriation to the Emergency Stockpile Rotation Cash Fund	1,480,403	1,480,403		
Disaster Response and Recovery	3,998,372		3,548,372(I) ^b	450,000(I)
Preparedness Grants and Training	11,347,034			11,347,034(I) (10.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Access and Functional Needs Planning	492,993		492,993			
Indirect Cost Assessment	<u>2,011,885</u>			16,700 ^c	1,475,386 ^d	519,799(I)
	30,323,678					

^a Of these amounts, \$335,709 shall be from the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S., and \$65,841 shall be transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in 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. The Disaster Emergency Fund is continuously appropriated and shown for informational purposes only.

^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.

(B) Office of Prevention and Security

Personal Services	2,877,094 (24.8 FTE)		2,057,713	89,699 ^a		729,682(I)
Operating Expenses	1,019,647		522,842	5,653 ^a		491,152(I)
Extreme Risk Protection Order Hotline	253,637		253,637 (3.0 FTE)			
Safe2Tell Dispatch	656,789		656,789 (8.0 FTE)			
	<u>4,807,167</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	2,005,440	1,704,274 (14.5 FTE)	301,166(I)
Grants and Training	9,609,527		9,609,527(I) (10.0 FTE)
State Facility Security	34,509	34,509	
Nonprofit Security			
Grant Program	813,182	813,182	
Preventing Identity-based			
Violence Grant Program	<u>500,000</u>	500,000	
	12,962,658		

(D) Office of Public Safety Communications

Program Administration	8,148,951	8,148,951 ^a (49.5 FTE)
DTRS Equipment Costs	3,000,000	3,000,000(I) ^b
DTRS Vendor Contract	<u>12,000,000</u>	12,000,000(I) ^b
	23,148,951	

^a This amount shall be from revenue collected from Digital Trunk Radio Payment line items from state agencies deposited in the Public Safety Communications Revolving Fund created in Section 24-33.5-2502 (2)(a), C.R.S.

^b These amounts shall be from transfers from the Local Government Severance Tax Fund into the Public Safety Communications Trust Fund created in Section 24-33.5-2510 (1), C.R.S., pursuant to Sections 39-29-110 (10)(a) and 24-33.5-2510 (3)(a)(IV), C.R.S. The Public Safety Communications Trust Fund is continuously appropriated pursuant to Section 24-33.5-2510 (1), C.R.S., and is included for informational purposes only.

71,242,454

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART XVIII (PUBLIC SAFETY)	<u>\$800,876,063</u>	<u>\$267,974,174</u>	<u>\$369,446,133^a</u>	<u>\$93,018,105^b</u>	<u>\$70,437,651^c</u>

^a Of this amount, \$234,032,908 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 \$27,221,812 contains an (I) notation.

^b Of this amount, \$18,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 97 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2027-28 state fiscal year.
- 98 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 may be charged a daily subsistence fee up to \$20.00. The base rate for standard nonresidential services assumes a weighted average of the rates for four different levels of service. 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	\$71.48	1,021	\$26,628,422
Base rate plus 1.0% incentive	\$72.19	783	\$20,631,541
Base rate plus 2.0% incentive	\$72.91	875	\$23,285,631

Rate type	Rate	Average Daily Placements	Appropriation
Specialized Differentials			
Intensive Residential Treatment	\$64.60	206	\$4,857,274
Residential Dual Diagnosis Treatment	\$64.60	90	\$2,122,110
Sex Offender	\$35.22	116	\$1,491,215
Standard Non-residential	\$10.09	792	\$2,916,817
Total			\$81,933,010

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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 98.

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

**PART XIX
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,775,799	9,360	34,840 ^a	3,731,599 ^b (35.7 FTE)	
Health, Life, and Dental	10,851,365	335,516	9,641,877 ^c	754,196 ^b	119,776(I) ^d
Short-term Disability	43,058	1,187	38,153 ^c	3,223 ^b	495(I) ^d
Paid Family and Medical Leave Insurance	276,797	7,628	245,272 ^c	20,723 ^b	3,174(I) ^d
Unfunded Liability					
Amortization Payments	6,151,051	169,251	5,451,336 ^c	459,831 ^b	70,633(I) ^d
Step Pay	466,116	25,808	331,132 ^c	109,176 ^b	
PERA Direct Distribution	1,151,760	31,691	1,020,741 ^c	86,102 ^b	13,226(I) ^d
Workers' Compensation	281,410	8,529	259,395 ^c	9,799 ^b	3,687(I) ^d
Operating Expenses	182,057		69,381 ^c	112,676 ^b	
Legal Services	17,298,190		17,085,057 ^c	121,955 ^b	91,178(I) ^d
Administrative Law					
Judge Services	334,562		334,562 ^c		
Payment to Risk Management and Property Funds	148,250		140,918 ^c	5,111 ^b	2,221(I) ^d
Vehicle Lease Payments	492,077		492,077 ^c		
Leased Space	3,504,098		3,137,696 ^c	208,726 ^b	157,676(I) ^d

Payments to OIT	7,121,786	7,031,445 ^e	90,341 ^b	
IT Accessibility	153,887	153,887 ^e		
		(0.9 FTE)		
IT Asset, Hardware, and Software Maintenance	1,702,006	1,364,987 ^e	337,019 ^b	
CORE Operations	279,273	262,208 ^e	13,824 ^b	3,241(I) ^d
Consumer Outreach/ Education Program	<u>200,000</u>	200,000 ^e		
	54,413,542			

^a Of this amount, \$5,200 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$4,680 is from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., an estimated \$4,160(I) is from the Consumer Credit Unit Cash Fund created in Section 5-2-302 (11)(a), C.R.S., an estimated \$3,120 is from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$2,600 is from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., an estimated \$2,600 is from the River Outfitters Fund created in Section 33-32-111, C.R.S., an estimated \$2,600 is from the Medical Marijuana Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S., an estimated \$2,080 is from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), an estimated \$2,080 is from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$2,080 is from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., an estimated \$1,560 is from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., an estimated \$1,040 is from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S., and an estimated \$1,040(I) is from the Forest Restoration and Wildfire Risk Mitigation Grant Program Fund created in Section 23-31-310 (8.5)(a), C.R.S. The amounts from the Consumer Credit Unit Cash Fund and the Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^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, an estimated \$16,308,837 is from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., an estimated \$10,487,668 is from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$7,693,436 is from the Division of Insurance Cash Fund created in Section 10-1-103 (3)(a)(I), C.R.S., an estimated \$3,974,164 is from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S., an estimated \$2,246,965 is from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S., an estimated \$2,002,631 is from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S., an estimated \$926,698 is from the Public Utilities Commission Motor Carrier Cash Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$715,574 is from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., an estimated \$507,993 is from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S., an estimated \$357,928 is from the Telecommunications Utility Cash Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$346,387 shall be from the Legal Services Offset Cash Fund created in Section 40-7-118 (1)(a), C.R.S., an estimated \$306,543 is from the Indirect Costs Excess Recoveries Cash Fund created in Section 24-75-1401 (2)(a), C.R.S., an estimated

 APPROPRIATION FROM

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

\$221,858 is from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$189,502 is from the Conservation Cash Fund created in Section 12-15-107, C.R.S., an estimated \$61,144 is from the Colorado Telephone Users with Disabilities Cash Fund created in Section 40-17-102 (3)(c)(II), C.R.S., an estimated \$59,269 is from the High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., an estimated \$50,125 is from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S., an estimated \$14,738 is from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I)(a), C.R.S., an estimated \$10,188 is from the Natural Medicine Facilitator Cash Fund created in Section 12-170-111(2), C.R.S., and an estimated \$578,476 is from various cash fund sources.

^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 U.S. Department of Health and Human Services and are shown for informational purposes only.

^e Of this amount, an estimated \$195,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and an estimated \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509 (1), C.R.S.

(2) DIVISION OF BANKING

Personal Services	5,212,829		5,212,829 ^a		
			(45.0 FTE)		
Operating Expenses	611,050		611,050 ^a		
Indirect Cost Assessment	<u>460,106</u>		460,106 ^a		
	6,283,985				

^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	3,694,200	2,299,010		823,423 ^a	571,767(I) ^b
	(41.8 FTE)				
Operating Expenses	191,858	140,482			51,376(I) ^b
Indirect Cost Assessment	<u>112,500</u>				112,500(I) ^b
	3,998,558				

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

^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	1,649,470	1,649,470 ^a	
		(14.0 FTE)	
Operating Expenses	61,389	61,389 ^a	
Indirect Cost Assessment	<u>143,144</u>	143,144 ^a	
	1,854,003		

^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	1,684,023	1,684,023 ^a	
		(15.6 FTE)	
Operating Expenses	132,280	132,280 ^a	
Indirect Cost Assessment	<u>159,504</u>	159,504 ^a	
	1,975,807		

^a These amounts shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	12,691,787	12,595,564 ^a	96,223(I) ^b
		(113.3 FTE)	
Operating Expenses	398,634	398,634 ^a	
Senior Health Counseling Program	533,253		533,253(I) ^b (2.0 FTE)

Ch. 436

Department of Regulatory Agencies

3367

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Transfer to CAPCO Administration	13,500			13,500 ^a		
Colorado Reinsurance Program	765,122			765,122 ^c (4.0 FTE)		
Indirect Cost Assessment	<u>1,243,894</u>			1,199,344 ^a		44,550(1) ^b
		15,646,190				

^a Of these amounts, an estimated \$14,182,800 is from the Division of Insurance Cash Fund created in Section 10-1-103 (3)(a)(I), C.R.S., and an estimated \$24,242 is from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

^c 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	14,570,864			14,570,864 ^a (133.2 FTE)		
Operating Expenses	577,887			577,887 ^a		
Transfer to Reading Services for the Blind Cash Fund	860,000			860,000 ^b		
Talking Book Library	253,381			253,381 ^b		
Colorado Bureau of Investigation Background Checks Pass-through	50,000			50,000 ^a		

Highway-Rail Crossing Signalization Fund	244,800	244,800 ^e	
Colorado Electric Transmission Authority	500,000	500,000 ^d	
Indirect Cost Assessment	<u>1,482,064</u>	1,361,914 ^a	120,150(I) ^e
	18,538,996		

^a Of these amounts, an estimated \$11,388,580 is from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$3,311,156 is from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$705,815 is from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$424,468 is from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., an estimated \$423,416 is from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$84,076 is from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), C.R.S., and an estimated \$33,902 is from the Colorado Telephone Users with Disabilities Cash Fund created in Section 40-17-102 (3)(c)(II), C.R.S., and an estimated \$189,252 is from various sources of cash funds.

^b These amounts shall be from the Colorado Telephone users with Disabilities Fund created in Section 40-17-102 (3)(c)(II), C.R.S.

^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 Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

^e 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	4,733,974	4,733,974 ^a (48.9 FTE)	
Operating Expenses	148,970	148,970 ^a	
Mortgage Broker			
Consumer Protection	281,838	281,838 ^a	
Indirect Cost Assessment	<u>499,982</u>	499,982 ^a	
	5,664,764		

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(9) DIVISION OF PROFESSIONS AND OCCUPATIONS						
Personal Services	20,531,060					
	(241.1 FTE)					
Operating Expenses	1,592,063					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>2,477,747</u>					
		24,615,522		24,009,471 ^a	593,451 ^b	12,600(l)

^a Of this amount, an estimated \$23,400,362 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 \$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.

(10) DIVISION OF SECURITIES

Personal Services	2,666,775		2,666,775 ^a
			(24.0 FTE)
Operating Expenses	93,769		93,769 ^a
Securities Fraud Prosecution	1,496,572		1,496,572 ^a
Indirect Cost Assessment	<u>245,390</u>		245,390 ^a
		4,502,506	

^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	501,076		501,076 ^a
			(6.2 FTE)
Indirect Cost Assessment	<u>63,392</u>		63,392 ^a
		564,468	

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

TOTALS PART XIX

**(REGULATORY
AGENCIES)**

<u>\$138,058,341</u>	<u>\$3,028,462</u>	<u>\$125,540,978^a</u>	<u>\$7,481,175</u>	<u>\$2,007,726^b</u>
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^a Of this amount, \$5,200 contains an (I) notation.

^b This amount contains an (I) notation.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
PART XX						
DEPARTMENT OF REVENUE						
(I) EXECUTIVE DIRECTOR'S OFFICE						
(A) Administration and Support						
Personal Services	21,141,926 (203.5 FTE)		8,258,347	3,611,499 ^a	9,272,080 ^b	
Health, Life, and Dental	29,847,811		13,076,715	16,660,218 ^a	110,878 ^b	
Short-term Disability	93,974		42,891	50,712 ^a	371 ^b	
Paid Family and Medical Leave Insurance	604,130		275,735	326,008 ^a	2,387 ^b	
Unfunded Liability						
Amortization Payments	13,425,105		6,127,452	7,244,613 ^a	53,040 ^b	
Step Pay	1,957,950		945,079	1,004,964 ^a	7,907 ^b	
PERA Direct Distribution	2,382,918		1,088,994	1,293,924 ^a		
Shift Differential	282,618			282,618 ^a		
Workers' Compensation	536,019		204,430	331,589 ^a		
Operating Expenses	3,771,262		2,428,401	1,319,011 ^a	23,850 ^b	
Postage	941,844		741,110	200,734 ^a		
Legal Services	5,478,638		2,877,385	2,601,253 ^a		
Administrative Law						
Judge Services	15,504			15,504 ^a		
Payment to Risk Management and Property Funds	354,976		134,968	220,008 ^a		

Vehicle Lease Payments	1,014,932	137,052	877,880 ^a
Leased Space	7,115,351	735,502	6,379,849 ^a
Capitol Complex			
Leased Space	89,655	37,495	52,160 ^a
Payments to OIT	22,678,677	11,594,624	11,084,053 ^a
CORE Operations	900,762	366,282	534,480 ^a
Digital Trunk			
Radio Payments	159,051		159,051 ^a
Utilities	<u>83,703</u>		83,703 ^a
	112,876,806		

^a Of these amounts, an estimated \$13,198,374 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., \$3,950,839 shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S., \$3,498,794 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), \$1,671,482 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$1,060,340 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S. \$75,378 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., C.R.S., and \$30,878,624 shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$7,823,772 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 \$1,646,741 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	3,710,422		3,710,422 ^a
	(33.3 FTE)		
Operating Expenses	110,412		110,412 ^a
Indirect Cost Assessment	<u>280,304</u>		280,304 ^a
	4,101,138		

^a Of these amounts, it is estimated that \$610,714 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 \$3,244,196 shall be from various sources of cash funds.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
		116,977,944				
(2) TAXATION BUSINESS GROUP						
(A) Administration						
Personal Services	645,219 (5.0 FTE)		624,868	20,351 ^a		
Operating Expenses	12,543		12,543			
Tax Administration IT System (GenTax) Support	8,144,865		8,024,879	119,986 ^b		
IDS Print Production	<u>6,693,924</u>		6,647,145	46,779 ^c		
	15,496,551					

^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, \$109,986 shall be from the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), C.R.S., and \$10,000 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 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	38,966,384 (443.4 FTE)		37,184,198	1,528,101 ^a	254,085 ^b	
Operating Expenses	5,136,561		5,117,628	18,933 ^a		
Joint Audit Program	367,537		367,537			

Mineral Audit Program	918,132		66,000 ^c	852,132(1) ^d (10.2 FTE)
Document Management	<u>5,920,561</u>	5,920,561		
	51,309,175			

^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., \$211,249 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., \$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), \$29,217 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$10,000 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$8,702 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., \$7,328 shall be from the Firearms and Ammunition Excise Tax Cash Fund created in Section 39-37-301 (1)(a) C.R.S., and an estimated \$79,656 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 this amount, 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 H.B. 23-1243.

^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.

(C) Tax Conferee

Personal Services	1,845,566	1,748,283	97,283 ^a
		(14.1 FTE)	
Operating Expenses	<u>64,772</u>	64,772	
	1,910,338		

^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	4,949,180	4,949,180(1) ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Amendment 35 Distribution to Local Governments	873,102			873,102 ^b		
Old Age Heat and Fuel and Property Tax Assistance	14,767,863		14,767,863(1) ^c			
Commercial Vehicle Enterprise Sales Tax Refund	120,524			120,524 ^d		
Retail Marijuana Sales Tax Distribution to Local Governments	<u>6,521,481</u>		6,521,481(1) ^e			
	27,232,150					

^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.

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	4,718,328 (52.9 FTE)	746,900	3,919,642 ^a	51,786 ^b
Operating Expenses	547,618	63,731	480,497 ^a	3,390 ^b
DRIVES Maintenance and Support	<u>10,051,021</u>		10,051,021 ^a	
	15,316,967			

^a Of these amounts, an estimated \$14,051,021 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., and an estimated \$400,139 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.

(B) Driver Services

Personal Services	29,193,080 (408.4 FTE)	3,711,652	25,358,446 ^a	122,982 ^b
Operating Expenses	2,265,431	139,260	2,116,001 ^a	10,170 ^b
Drivers License Documents	8,327,467		8,327,467 ^c	
Ignition Interlock Program	759,140		759,140 ^d (6.9 FTE)	
Indirect Cost Assessment	<u>4,281,055</u>		4,281,055 ^a	
	44,826,173			

^a Of these amounts, an estimated \$24,403,273 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., \$84,939 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 \$7,267,290 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Vehicle Services						
Personal Services	4,446,858 (66.7 FTE)		602,096	3,844,762 ^a		
Operating Expenses	419,202		28,587	390,615 ^a		
License Plate Ordering	14,089,421			14,089,421 ^b		
Motorist Insurance Identification Database Program	363,103			363,103 ^c (1.0 FTE)		
Emissions Program	1,337,381			1,337,381 ^d (15.0 FTE)		
Indirect Cost Assessment	<u>687,343</u>			687,343 ^a		
	21,343,308					

^a Of these amounts, an estimated \$2,929,031 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., \$1,607,537 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 \$386,152 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	2,233,571			2,233,571 ^a		
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County Office		
Asset Maintenance	511,430	511,430 ^a
County Office Improvements	<u>36,000</u>	<u>36,000^a</u>
	2,781,001	

^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.

84,267,449

(4) SPECIALIZED BUSINESS GROUP

(A) Administration

Personal Services	1,452,747	8,427	1,114,691 ^a	329,629 ^b
	(11.0 FTE)			
Operating Expenses	<u>13,934</u>	111	8,885 ^a	4,938 ^b
	1,466,681			

^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	14,351,626	14,351,626(I) ^a
		(138.0 FTE)
Operating Expenses	1,996,196	1,996,196(I) ^a
Payments to Other State Agencies	5,030,021	5,030,021(I) ^b
Distribution to Gaming Cities and Counties	26,035,153	26,035,153(I) ^b
Responsible Gaming Grant Program	4,725,000	4,725,000 ^c

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>1,296,853</u>			1,296,853 ^(I) ^b		
	53,434,849					

^a Of these amounts, \$13,732,170 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., which 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 \$2,615,652 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., which 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 This 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	5,832,556	210,444	5,622,112 ^a
	(65.4 FTE)		
Operating Expenses	539,856	6,965	532,891 ^a
Indirect Cost Assessment	<u>525,765</u>		525,765 ^a
	6,898,177		

^a Of these amounts, \$6,330,768 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.

(D) Division of Racing Events

Personal Services	1,499,946	1,499,946 ^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>102,629</u>	102,629 ^a
	3,507,601	

^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	3,278,221	3,278,221 ^a (32.3 FTE)
Operating Expenses	325,446	325,446 ^a
Indirect Cost Assessment	<u>299,728</u>	299,728 ^a
	3,903,395	

^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	16,872,077	16,872,077 ^a (158.6 FTE)
Natural Medicine	1,522,526	1,522,526 ^b (18.0 FTE)
Indirect Cost Assessment	<u>905,413</u>	905,413 ^a
	19,300,016	

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(G) Firearms Dealers Division						
Personal Services	2,088,131		1,880,131	208,000 ^a		
	(23.7 FTE)					
Operating Expenses	<u>62,336</u>		62,336			
	2,150,467					
		90,661,186				

^a This amount shall be from the Firearm Dealer Permit Cash Fund created in Section 18-12-401.5 (2)(d) C.R.S.

(5) STATE LOTTERY DIVISION

Personal Services	11,468,940			11,468,940 ^a		
				(119.1 FTE)		
Operating Expenses	1,567,028			1,567,028 ^a		
Payments to Other State Agencies	239,410			239,410 ^a		
Marketing and Communications	13,175,237			13,175,237 ^a		
Multi-State Lottery Fees	177,433			177,433 ^a		
Vendor Fees	52,136,622			52,136,622 ^a		
Retailer Compensation	85,000,000			85,000,000 ^a		

Indirect Cost Assessment	<u>1,091,423</u>		1,091,423 ^a
		164,856,093	

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

**TOTALS PART XX
(REVENUE)**

<u>\$552,710,886</u>	<u>\$148,484,040^a</u>	<u>\$392,963,938^b</u>	<u>\$10,410,776</u>	<u>\$852,132^c</u>
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^a Of this amount, \$26,238,524 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, \$48,731,037 contains an (I) notation.

^c This amount contains an (I) notation.

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

PART XXI
DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

Personal Services	3,376,821
	(27.3 FTE)
Health, Life, and Dental	2,787,336
Short-term Disability	10,929
Paid Family and Medical Leave Insurance	70,257
Unfunded Liability Amortization Payments	1,561,265
Step Pay	51,694
PERA Direct Distribution	279,480
Workers' Compensation	116,137
Operating Expenses	537,600
Legal Services	798,809
Outside Legal Services	25,000
Administrative Law Judge Services	2,285
Payment to Risk Management and Property Funds	60,888
Vehicle Lease Payments	10,827
Leased Space	1,559,579

Payments to OIT	355,949		
CORE Operations	20,352		
Electronic Recording Technology Board	3,016,882		
Indirect Cost Assessment	238,824		
Discretionary Fund	<u>5,000</u>		
		14,885,914	14,885,914 ^a

^a Of this amount, \$11,869,032 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,016,882(I) 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	7,618,747		
	(48.5 FTE)		
Operating Expenses	<u>4,428,200</u>		
		12,046,947	12,046,947 ^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	4,549,114		4,549,114 ^a
			(49.1 FTE)
Operating Expenses	516,749		516,749 ^a
Help America Vote Act Program	10,000		10,000(I) ^b
Local Election Reimbursement ¹⁰⁰	9,427,654		9,427,654 ^a
Initiative and Referendum	165,000		165,000 ^a
Document Management	<u>1,003,574</u>		1,003,574 ^a

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
	15,672,091				

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b This amount 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.

(4) BUSINESS AND LICENSING DIVISION

Personal Services	3,788,447				
	(51.6 FTE)				
Operating Expenses	175,065				
Business Intelligence Center					
Personal Services	<u>318,095</u>				
		4,281,607	4,281,607 ^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>\$46,886,559</u>	<u> </u>	<u>\$46,886,559^a</u>	<u> </u>	<u> </u>
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^a Of this amount, \$3,026,882 contains an (I) notation.

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

100 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 funds amount 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.

 APPROPRIATION FROM

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

PART XXII
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	47,237,727 (163.7 FTE)		47,167,727 ^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	1,580,322,638 (3,156.0 FTE)		814,020,949(I) ^a	1,128,498(I) ^b	765,173,191(I)
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^a Of this amount, an estimated \$761,329,970 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$52,690,979 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	207,013,858		192,013,858(I) ^a (1.0 FTE)		15,000,000(I)
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^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	251,598,113	251,598,113(I) ^a (9.0 FTE)
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^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.

(5) SPECIAL PURPOSE		
Marijuana Impaired Driving Program	450,000	450,000 ^a
Multimodal Transportation Projects ¹⁰¹	<u>55,605,521</u>	55,605,521 ^b
	56,055,521	

^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 Multimodal Transportation and Mitigation Options Fund created in Section 43-4-1103 (1)(a), C.R.S.

(6) NONATTAINMENT AREA AIR POLLUTION MITIGATION ENTERPRISE	15,755,752	15,755,752(I) ^a
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^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		
Clean Transit Enterprise Cash Fund ¹⁰²	14,292,131	14,292,131 ^a
Local Transit and Rail Grant Programs	<u>111,736,806</u>	111,736,806(I) ^b
	126,028,937	

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

^a This amount shall be from the Clean Transit Enterprise Fund created in Section 43-4-1203 (5)(a), C.R.S.

^b Of this amount, \$79,075,925 shall be from the Local Transit Operations Cash Fund created in Section 43-4-1204 (3)(a), C.R.S., \$22,594,550 shall be from the Rail Funding Program Cash Fund created in Section 43-4-1204 (5)(a), C.R.S., and an estimated \$10,066,331 shall be from the Local Transit Grant Program Cash Fund created in Section 43-1204 (4)(a), C.R.S. These funds are subject to allocation by the Clean Transit Enterprise Board pursuant to Section 43-4-1203, C.R.S., and are included for informational purposes only.

(8) FUELS IMPACT ENTERPRISE 15,780,000 15,780,000(I)^a

^a This amount shall be from the Fuels Impact Enterprise Cash Fund 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) \$2,299,792,546 \$1,518,420,857^a \$1,198,498^b \$780,173,191^c

^a Of this amount, \$1,400,905,478 contains an (I) notation.

^b Of this amount, \$1,128,498 contains an (I) notation.

^c This amount contains an (I) notation.

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

101 Department of Transportation, Special Purpose, Multimodal Transportation Projects - This appropriation remains available for expenditure until the close of the 2031-32 state fiscal year.

Department of Transportation, Clean Transit Enterprise, Clean Transit Enterprise Cash Fund - This appropriation remains available for expenditure until the close of the 2029-30 state fiscal year.

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Department of Transportation

3391

 APPROPRIATION FROM

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

PART XXIII**DEPARTMENT OF THE TREASURY****(1) ADMINISTRATION**

Personal Services	4,772,451	3,214,066	1,558,385 ^a		
	(41.0 FTE)				
Health, Life, and Dental	1,027,607	572,134	455,473 ^b		
Short-term Disability	3,913	2,484	1,429 ^b		
Paid Family and Medical Leave Insurance	25,184	15,996	9,188 ^b		
Unfunded Liability					
Amortization Payments	559,643	355,467	204,176 ^b		
Step Pay	11,900	10,828	1,072 ^b		
PERA Direct Distribution	94,391	59,920	34,471 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	39,716	39,716			
Operating Expenses	956,127	798,447	157,680 ^a		
Information Technology					
Asset Maintenance	28,000	14,000	14,000 ^b		
Legal Services	297,525	92,168	205,357 ^c		
Capitol Complex Leased Space	78,360	46,723	31,637 ^b		
Payments to OIT	355,340	215,616	139,724 ^b		
CORE Operations	759,158	341,791	417,367 ^b		

Charter School Facilities			
Financing Services	7,500		7,500(I) ^d
Discretionary Fund	<u>5,000</u>	5,000	
		9,021,815	

^a Of these amounts, \$1,035,866 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., \$362,560 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. and \$317,639 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 \$144,512 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S., \$57,142(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(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. Appropriations from the Charter School Financing Administrative Cash Fund are continuously appropriated and 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	2,183,472		2,183,472 ^a
			(27.0 FTE)
Operating Expenses	1,909,649		1,909,649 ^a
Promotion and Correspondence	200,000		200,000 ^a
Contract Auditor Services	<u>800,000</u>		800,000(I) ^b
		5,093,121	

^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 continuously appropriated for payment of contract services pursuant to Section 38-13-801 (2)(b), C.R.S., and is included for informational purposes only.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE						
Senior Citizen and Disabled Veteran Property Tax Exemption	194,187,982		194,187,982(I) ^a			
Business Personal Property Tax Exemption	18,640,120		18,640,120(I) ^b			
Highway Users Tax Fund - County Payments	260,106,594			260,106,594(I) ^c		
Highway Users Tax Fund - Municipality Payments	180,100,397			180,100,397(I) ^c		
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,106,213				17,106,213(I) ^d	
Lease Purchase of Academic Facilities Pursuant to Section 24-82-803, C.R.S.	4,752,500				4,752,500(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		163,692,392(I) ^h		61,307,608(I) ⁱ	
		1,051,653,806				

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

^c This amount contains an (I) notation.

**GRAND TOTALS --
OPERATING
BUDGETS¹⁰³**

<u>\$49,560,763,693</u>	<u>\$17,351,445,407^a</u>	<u>\$13,965,033,099^b</u>	<u>\$2,886,589,173^c</u>	<u>\$15,357,696,014^d</u>
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^a Of this amount, \$406,891,092 contains an (I) notation and \$239,096,626 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. Of this amount, \$3,946,451,046 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$522,890 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Of the General Fund Exempt, \$4,624,964 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,102,074 contains an (I) notation.

^b Of this amount, \$3,214,037,556 contains an (I) notation; \$179,934,508 contains an (L) notation; and \$234,032,908 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^c Of this amount, \$252,425,002 contains an (I) notation.

^d Of this amount, \$14,115,120,306 contains an (I) notation.

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

103 Grand Totals -- Operating Budgets -- It is the General Assembly's intent that any agency or department that receives an appropriation for marketing, advertising, or public outreach implement a plan to prioritize expending the appropriated money with Colorado-based members of the media and to ensure that the plan includes specific strategies for prioritizing print, broadcast, and digital news organizations primarily serving Colorado's local communities.

SECTION 3. Capital construction 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 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 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.

(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 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.

(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**

(I) STATE AGENCIES

(A) Department of Agriculture

Fire Sprinkler Installation, Code Upgrades, 4-H Complex	2,328,045	2,328,045
Insectary Foundation Repair	<u>373,939</u>	373,939
	2,701,984	

(B) Department of Corrections

Living Unit 7 Shower Improvements, Fremont Correctional Facility	2,343,652	2,343,652
Fire Alarm Improvements, Four Mile Correctional Center Replace Kitchen Refrigeration System, Buena Vista	4,470,890	4,470,890
Minimum Security Center Interior Medline and Pharmacy Improvements, Colorado	1,000,937	1,000,937
Territorial Correctional Facility	587,245	587,245

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Capital Construction Appropriations

3399

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Replace Kitchen Refrigeration System, Arkansas Valley Correctional Facility	831,567	831,567			
Generator and Controls Improvements, Delta Correctional Center	1,891,154	1,891,154			
General Population ADA Improvements, Fremont Correctional Facility	<u>3,077,054</u>	3,077,054			
	14,202,499				
(C) Department of Education					
(1) Department of Education					
HVAC, Electrical and Energy Upgrades, Colorado Talking Book Library					
1,179,689		1,179,689			
(2) Colorado School for the Deaf and the Blind					
Systems Renovation, Brown Hall and Modular Classrooms					
<u>4,030,257</u>		4,030,257			
5,209,946					
(D) Department of Human Services					
Upgrade Heat Plant Controls System, Building 35, CMHHIP					
4,188,372		4,188,372			

Building Stabilization, CMHHIP Buildings	1,614,817	1,614,817
Replace HVAC Systems, NCD, DYS, and CALM	2,391,947	2,391,947
Replace Domestic and Hot Water Heating Systems YSC, CALM, NMF, NMV and NPV	3,756,573	3,756,573
Fire Alarm Device Replacement, CMHHIP	<u>2,584,179</u>	2,584,179
	14,535,888	

(E) Department of Local Affairs

Wastewater Treatment Facility Repairs, Fort Lyon	997,616	997,616
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(F) Department of Military and Veterans Affairs

Emergency Generator, HVAC Replacements, Restroom Remodel at Fort Collins Readiness Center	644,200	161,050	483,150(I)
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(G) Department of Personnel

Controlled Maintenance Emergency Account	3,000,000	3,000,000
Infrastructure and ADA/ Parking Improvements, Camp George West	2,257,507	2,257,507
Replace Ground Source Heat Pumps Compressor, State Capitol Building	1,641,375	1,641,375

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Capital Construction Appropriations

3401

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Modernize Restrooms, State Office Building	3,145,604	3,145,604			
Roof Replacement, Legislative Services Building	<u>2,280,260</u>	2,280,260			
	12,324,746				
(H) Department of Public Safety					
Replace HVAC Units, Upgrade Lighting Systems, CBI Grand Junction Facility	1,990,834	1,990,834			
Replace Microwave Communication Site Shelters, Statewide	<u>1,261,293</u>	1,261,293			
	3,252,127				
	53,869,006				
(2) INSTITUTIONS OF HIGHER EDUCATION					
(A) Arapahoe Community College					
Upgrade Door Hardware and Access Control, Campuswide	756,964	756,964			
(B) Auraria Higher Education Center					
Replace Access Control, Security Systems, Campuswide	3,110,590	3,110,590			

(C) Community College of Aurora

Pedestrian Bridge Replacement	469,318	469,318
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(D) Colorado Community College System

Elevator Upgrades, Six Buildings	726,841	726,841
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(E) Colorado Mesa University

Roof Replacement, Tech Building A	683,090	683,090
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(F) Colorado State University

Replace C Basin		
Sanitary Sewer Outfall	3,028,814	3,028,814
ARDEC Kerbel Well Redrill	463,390	463,390
Roof Replacement, Johnson Hall	1,645,987	1,645,987
NESB Chilled Water Connection	<u>1,445,479</u>	1,445,479
	6,583,670	

(G) Colorado State University - Pueblo

Replacement/Upgrade Building Fire Alarm Equipment, Campus Security and Emergency Systems Upgrade, Campuswide	1,341,571	1,341,571
	<u>1,604,350</u>	1,604,350
	2,945,921	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(H) Fort Lewis College					
Roof Replacement, Art and Design Hall	1,004,554	1,004,554			
Replace Fire Alarm Equipment, Multiple Buildings	<u>1,884,573</u>	1,884,573			
	2,889,127				
(I) Front Range Community College					
Security Upgrades, Campuswide	1,900,000	1,900,000			
Replace Roof, Main Building, Westminster Campus	<u>1,999,000</u>	1,999,000			
	3,899,000				
(J) Lamar Community College					
Repair Roof and Ceiling, Indoor Arena and Stalls	973,191	973,191			
(K) Colorado School of Mines					
Building Envelope Leak Repair, Green Center	2,494,236	2,494,236			

(L) Northeastern Junior College

Elevator Install ADA, Walker Hall	1,251,250	1,251,250
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(M) Colorado Northwestern Community College

Replace HVAC, Lighting, and Roof System, Cramer Building	897,491	897,491
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(N) Otero Junior College

Replace/Upgrade Building Automation System Controls, Campuswide	2,192,580	2,192,580
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(O) Pikes Peak State College

Replace and Upgrade Building Automation System, Rampart Campus	2,163,700	2,163,700
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(P) University of Colorado - Anschutz

Occupational Hazard Mitigation, R1 North	3,020,870	3,020,870
Fire Alarm System Replacement, Various Buildings	<u>2,997,553</u>	2,997,553
	6,018,423	

(Q) University of Colorado - Boulder

Window Replacement, Engineering Center Office Tower	1,716,326	1,716,326
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
Monumental Stair Upgrades, Carlson Theatre, ClareSmall/TB01	840,308	840,308			
Roof Replacement, Norlin Library	<u>933,290</u>	933,290			
	3,489,924				
(R) University of Colorado - Denver					
Fire Alarm Upgrade, Lawrence Street Center	4,100,768	4,100,768			
(S) University of Colorado - Colorado Springs					
Critical Classroom and Office Life/Safety Security Upgrade, Multiple Buildings	2,334,609	2,334,609			
(T) University of Northern Colorado					
Renovate Variable Flow Chilled Water Systems, Michener and Candelaria	1,388,928	1,388,928			
	49,369,621				

**TOTALS PART I
(CONTROLLED
MAINTENANCE)**

\$103,238,627

\$102,755,477

\$483,150

**PART II
STATE AGENCIES**

(I) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Department of Corrections

Electronic Security System Replacement, Colorado State Penitentiary (Capital Renewal)	748,289	748,289	
Colorado Correctional Industries Small Projects	<u>1,000,000</u>		1,000,000 ^a
	1,748,289		

^a This amount shall be from the Correctional Industries Account created in Section 17-24-113 (3), C.R.S.

(B) Department of Higher Education

(1) History Colorado Regional Property 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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(C) Department of Human Services					
Campus Utility Infrastructure Upgrade, CMHHIP (Capital Renewal)	4,144,206	4,144,206			
Depreciation Fund for Regional Centers and Group Homes	<u>832,718</u>		832,718 ^a		
	4,976,924				
(D) Department of Natural Resources					
(1) Division of Parks and Wildlife Infrastructure and Real Property Maintenance	11,293,800		11,293,800 ^a		
^a Of this amount, \$10,993,800 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$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.					
(E) Department of Transportation					
Highway Construction Projects	500,000	500,000			
	19,219,013				

(2) CAPITAL EXPANSION

(A) Department of Natural Resources

(1) Division of Parks and Wildlife

Property Acquisition
and Improvements

12,100,000

12,100,000^a

^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

12,100,000

TOTALS PART II

(STATE AGENCIES)

\$31,319,013

\$5,392,495

\$25,926,518

PART III
INSTITUTIONS OF HIGHER EDUCATION

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Colorado State University

Clark Building

Renovation and Addition

25,798,175

25,798,175

25,798,175

TOTALS PART III

**(INSTITUTIONS OF HIGHER
EDUCATION)**

\$25,798,175

\$25,798,175

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Capital Construction Appropriations

3409

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$160,355,815</u>	<u>\$133,946,147</u>	<u>\$25,926,518</u>	<u> </u>	<u>\$483,150^a</u>

^a 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) DEPARTMENT OF CORRECTIONS

Inspector General Offense Reporting System	510,669	510,669			
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(2) DEPARTMENT OF EDUCATION

School Finance System Modernization	369,279	369,279			
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(3) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Social Health Information Exchange Project	4,049,989	743,838			3,306,151(I)
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(4) DEPARTMENT OF HUMAN SERVICES

Reimagining Colorado's Benefit Management System	4,823,806	905,237			3,918,569(I)
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(5) DEPARTMENT OF LABOR AND EMPLOYMENT

Workers' Compensation Database Replacement	9,964,519		9,964,519 ^a		
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

**PART II
INSTITUTIONS OF HIGHER EDUCATION**

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Fort Lewis College

Door Access Control Upgrade	722,818	722,818		
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(B) Otero College

Campus Security Improvements	234,300	184,300	50,000 ^a	
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^a This amount shall be from unrestricted institutional reserves.

(C) University of Northern Colorado

Life Safety Technology Modernization	1,982,160	1,861,248	120,912 ^a	
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^a This amount shall be from unrestricted institutional reserves.

2,939,278

**TOTALS PART II
(INSTITUTIONS OF
HIGHER EDUCATION)**

<u>\$2,939,278</u>	<u>\$2,768,366</u>	<u>\$170,912</u>	<u> </u>	<u> </u>
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**GRAND TOTALS
(INFORMATION
TECHNOLOGY PROJECTS)**

<u>\$32,325,503</u>	<u>\$10,565,852</u>	<u>\$14,534,931</u>	<u>_____</u>	<u>\$7,224,720^a</u>
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^a This amount contains an (I) notation.

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Information Technology Projects Appropriation

3415

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

SECTION 5. Appropriation to the department of corrections for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part II (1)(A), (2)(D), (2)(H) and the affected totals, as Part II (1)(A), (2)(D) and the affected totals are amended by section 1 of HB 26-1151 as follows:

Section 2. **Appropriation.**

**PART II
DEPARTMENT OF CORRECTIONS**

(1) MANAGEMENT

(A) Executive Director's Office Subprogram

Personal Services	5,119,487	4,875,682 (42.0 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	88,748,979	87,502,118	1,246,861 ^b
Short-term Disability	305,745	301,791	3,954 ^b
Paid Family and Medical Leave Insurance	2,022,137	1,996,453	25,684 ^b

Unfunded Liability					
Amortization Equalization					
Disbursement Payments	44,373,237	43,808,406	564,831 ^b		
	48,231,232	47,666,401			
Salary Survey	12,444,682	12,289,437	155,245 ^b		
Step Pay	2,965,421	2,940,413	25,008 ^b		
PERA Direct Distribution	9,667,386	9,546,194	121,192 ^b		
Overtime	33,313,135	33,313,135			
Incentives and Bonuses	5,541,726	5,541,726			
Shift Differential	22,273,865	22,243,777	30,088 ^b		
Workers' Compensation	7,995,368	7,813,873	181,495 ^b		
Operating Expenses	411,709	321,709		5,000 ^a	85,000(1) ^c
Legal Services	3,735,644 ^d	3,651,444	84,200 ^b		
Payment to Risk Management and Property Funds	11,668,124	11,403,258	264,866 ^b		
Leased Space	6,805,610	6,621,708	183,902 ^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	2,535,420	2,535,420			
Additional Prison Capacity - Personal Services	1,367,765	1,367,765			
Additional Prison Capacity - Operating Expenses	502,859	502,859			
Additional Prison Capacity - Facility Start-up	288,742	288,742			

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Appropriations

3417

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Additional Prison Capacity - Personnel Start-up	<u>201,055</u>	201,055				
	<u>263,818,354</u>					
	267,676,349					

^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 \$2,176,543 is from sales revenues earned by Correctional Industries, an estimated \$693,475 is from sales revenues earned by the Canteen Operation, and \$17,308 shall be from the Broadband Infrastructure Cash Fund created in Section 17-1-168 (1), C.R.S.

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

^d Of this amount, \$3,714,898 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.

(2) INSTITUTIONS

(D) Food Service Subprogram

Personal Services	22,409,896	22,409,896	(319.1 FTE)
Operating Expenses	<u>22,323,769</u>	<u>22,323,769</u>	
	24,776,805	24,776,805	
Food Service Pueblo Campus	<u>3,210,975</u>	<u>3,210,975</u>	
	<u>3,224,664</u>	3,224,664	
	47,944,640		
	50,411,365		

(H) Youthful Offender System Subprogram

Personal Services	13,278,618	13,278,618
		(162.7 FTE)
Operating Expenses	607,455	607,455
Contract Services	28,820	28,820
Maintenance and Food Service	1,330,967	1,330,967
	<u>1,341,986</u>	1,341,986
	15,245,860	
	15,256,879	

**TOTALS PART II
(CORRECTIONS)**

\$1,198,741,503	\$1,115,559,656	\$46,816,069 ^a	\$33,024,775	\$3,341,003 ^b
<u>\$1,205,077,242</u>	<u>\$1,121,895,395</u>			

^a Of this amount, \$23,495,917 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 6. Appropriation to the department of early childhood for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part III (4) and the affected totals, as Part III (4) and the affected totals are amended by section 1 of HB 26-1152 as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EARLY CHILDHOOD**

(4) COMMUNITY AND FAMILY SUPPORT⁹

Personal Services	4,389,273 (23.8 FTE)	2,041,221		489,586 ^a		1,858,466 ^b
Operating Expenses	329,641	185,233		52,188 ^c		92,220 ^d
Early Intervention	92,604,480 91,604,480	69,644,607 68,644,607		10,987,177(I) ^e	5,940,111 ^f	6,032,585(I) ^g
Home Visiting	29,791,933	628,226		27,400,370 ^h		1,763,337(I) ⁱ
Child Maltreatment Prevention	14,697,067	8,350,453		2,208,216 ^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				

Universal Home Visiting Pilot Program	2,528,842 (1.0 FTE)	2,528,842		
Indirect Cost Assessment	<u>1,000,976</u>		308,754 ⁿ	692,222 ^o
	150,348,763			
	149,348,763			

^a Of this amount, \$243,219 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., \$126,043 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S., \$110,154 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, \$182,256 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.

^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, \$33,202 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 \$1,133,816 shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 26.5-3-206 (1), C.R.S.

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

^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, \$204,077 shall be from the Nurse Home Visitor Program Fund created in Section 26.5-3-507 (2)(c)(I), C.R.S., and \$104,677 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, \$237,687 shall be from Child Care Development Funds and \$454,535(I) shall be from various sources of federal funds.

TOTALS PART III

(EARLY CHILDHOOD)

\$804,574,934	\$310,884,489	\$289,035,859 ^a	\$16,574,957	\$188,079,629 ^b
<u>\$803,574,934</u>	<u>\$309,884,489</u>			

^a Of this amount, \$32,475,160 contains an (I) notation and is included for informational purposes only.

^b Of this amount, \$14,274,421 contains an (I) notation and is included for informational purposes only.

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, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part IV (1)(A), (3)(A) and the affected totals; and **add** footnote 9a, as Part IV (1)(A) and the affected totals are amended by section 1 of HB 26-1153, and as (3)(A) and the affected totals are amended by section 4 of HB 26-1174 as follows:

Section 2. Appropriation.

**PART IV
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	591,597	591,597 (2.5 FTE)				
General Department and Program Administration ADMINISTRATION ^{9a}	7,130,010	3,398,673 (24.2 FTE)	189,578 ^a (2.1 FTE)	3,541,759 ^b (19.9 FTE)		
Grants Administration	593,016	438,355 (0.3 FTE)	154,661 ^c (0.2 FTE)			
Health, Life, and Dental Short-term Disability	10,109,661 43,788	4,029,691 17,808	1,639,924 ^d 6,486 ^d	990,042 ^e 4,657 ^e	3,450,004(I) 14,837(I)	
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Paid Family Medical Leave Insurance	281,513		113,206		42,985 ^d	29,940 ^e	95,382(I)
Unfunded Liability Amortization Equalization Disbursement	6,255,840		2,501,587		969,318 ^d	665,340 ^e	2,119,595(I)
Salary Survey	1,659,158		649,333		251,468 ^d	182,709 ^e	575,648(I)
Step Pay	377,596		144,466		57,000 ^d	37,338 ^e	138,792(I)
PERA Direct Distribution	1,293,177		957,714		197,927 ^d	137,536 ^e	
Workers' Compensation	312,534		150,161		40,784 ^d	10,562 ^e	111,027(I)
Legal Services	1,194,782		738,375		400,252 ^d	56,155 ^e	
Administrative Law Judge Services	251,414				251,414 ^f		
Payment to Risk Management and Property Funds	1,024,799		1,024,799				
Capitol Complex Leased Space	1,288,751		367,293		234,554 ^d	117,276 ^g	569,628(I)
CORE Operations	53,850		26,922		20,862 ^h	6,066 ⁱ	
	<u>32,461,486</u>						

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

^b Of this amount, \$2,471,912 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 \$1,069,847 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, \$79,328 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$40,262 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, \$1,237,594 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$1,057,817(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$609,295 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$478,943 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$188,594 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$50,090 shall be from the Healthy School Meals for All Program Cash Fund created in Section 22-82.9-211 (2), C.R.S., \$45,078 shall be from general education development program fees, and \$173,287 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, \$1,861,036 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$56,155 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, \$26,405 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, \$22,779 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, and \$147,904 shall be from various sources of reappropriated funds.

^f Of this amount, \$207,288(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$44,126 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.

^g 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.

^h Of this amount, it is estimated that \$7,801 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$4,993(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$3,604 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$2,852 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$1,300 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$312 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.

ⁱ 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.

(3) SCHOOL DISTRICT OPERATIONS

(A) Public School Finance

Administration	2,471,809	2,210,618 (16.0 FTE)	261,191 ^a (1.5 FTE)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
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 ¹⁰	5,363,929,334	3,095,718,552 3,172,145,453	1,292,968,309^c 1,216,541,408 ^c	975,242,473 ^d		
Extended High School ¹¹	21,066,648			21,066,648 ^a		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000			10,000 ^b		
At-risk Per Pupil Additional Funding	5,000,000			5,000,000 ^a		
Contingency Reserve Fund	<u>1,000,000</u>			1,000,000 ^e		
	<u>5,396,570,577</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 These amounts 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.

^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, \$904,575,541 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$70,666,932 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, \$51,922,059 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., \$16,217,517 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)(1.5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., and \$2,527,356 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 Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

(D) Nutrition

(1) Healthy School Meals for All Program

Program Administration	468,824		468,824 ^a
			(3.2 FTE)
School Meal Reimbursements	<u>150,522,940</u>	42,240,242	108,282,698 ^a
	150,991,764		

^a These amounts shall be from the Healthy School Meals for All Program Cash Fund, created in Section 22-82.9-211 (2), C.R.S.

TOTALS PART IV

(EDUCATION)	\$7,653,439,215	\$3,418,351,086	\$1,292,968,309^a	\$2,037,078,483 ^b	\$55,686,930 ^c	\$849,354,407 ^d
		<u>\$3,494,777,987</u>	<u>\$1,216,541,408^a</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, \$9,800,844 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.

9a DEPARTMENT OF EDUCATION, MANAGEMENT AND ADMINISTRATION, ADMINISTRATION AND CENTRALLY-APPROPRIATED LINE ITEMS, GENERAL DEPARTMENT AND PROGRAM ADMINISTRATION -- OF THE APPROPRIATION IN THIS LINE ITEM, \$125,000 REMAINS AVAILABLE

UNTIL THE CLOSE OF THE 2026-27 STATE FISCAL YEAR. IT IS THE GENERAL ASSEMBLY'S INTENT THAT THE DEPARTMENT USE THIS MONEY TO CONDUCT AN ANALYSIS OF ONLINE EDUCATION IN COLORADO, INCLUDING STUDENT OUTCOMES, FINANCIAL STRUCTURES, AND THE OVERSIGHT FRAMEWORK, AND AN ANALYSIS OF PART-TIME ENRICHMENT PROGRAMS IN COLORADO, INCLUDING FINANCIAL STRUCTURES, MINIMUM HOURS REQUIRED FOR FUNDING, AND HOW OVERSIGHT CAN BE IMPROVED.

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

SECTION 8. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part VI (1)(A), (1)(B), (1)(F), (2), (3), (4)(A)(2), (4)(A)(3), (5), (6), the affected totals and footnote 25; and **add** footnote 18a, as Part VI is amended by section 5 of chapter 150, (SB 25-228), and section 17 of chapter 151, (SB 25-270), Session Laws of Colorado 2025, and as Part VI (1)(A), (1)(B), (2), (3), (4)(A)(2), (4)(A)(3), (5), (6), and the affected totals are amended by section 1 of HB 26-1155 as follows:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	76,144,403
	76,184,853
	(795.8 FTE)
	(796.3 FTE)
Health, Life, and Dental	13,063,358
Short-term Disability	51,631
Paid Family and Medical Leave Insurance	378,612

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Unfunded Liability						
Amortization Equalization						
Disbursement Payments	7,939,888					
Salary Survey	2,299,634					
Step Pay	151,359					
PERA Direct Distribution	1,638,429					
Workers' Compensation	230,107					
Operating Expenses	3,400,301 3,429,325					
Legal Services	2,824,915					
Administrative Law						
Judge Services	2,636,344					
Payment to Risk Management and Property Funds	280,008					
Leased Space	3,712,918					
Payments to OIT	15,566,219					
CORE Operations	35,879					
General Professional Services and Special Projects	<u>47,899,410</u>					
	178,253,415	69,183,269		14,104,503 ^a	3,852,606 ^b	91,113,037(I)
	178,322,889	69,218,006				91,147,774(I)

^a Of this amount, \$12,618,763 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$399,810 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., \$361,397 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$278,999 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$204,488 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$131,531 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$59,140 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S., and \$50,375 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, \$1,374,082 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$881,600 shall be from statewide indirect cost recoveries, \$839,181 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$577,832 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$95,773 shall be from the Department of Personnel and Administration, \$57,678 shall be from the Department of Early Childhood, and \$26,460 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	108,417,161	14,972,432	10,679,408 ^a	12,204 ^b	82,753,117(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{18,19} EXPENSES ^{18,18a,19}					
	106,142,146	12,909,380(M)	8,407,287 ^c	32,110,715 ^d	52,714,764
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{18,19}					
Office of eHealth	2,173,592	693,353(M)	379,255 ^e	73 ^b	1,100,911
Innovations Operations	8,716,035	2,411,251 (3.0 FTE)	664,397 ^f		5,640,387(I)
All-Payer Claims Database	<u>9,619,029</u> 235,067,963	3,541,068	685,936 ^f		5,392,025(I)

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

^a Of this amount, \$8,840,532 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$1,240,975 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.

^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, \$7,796,902 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$530,385 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$80,000 shall be from an intergovernmental transfer from the Regional Transportation District.

^d Of this amount, \$31,377,858 shall be transferred from the Department of Human Services, \$560,254 shall be transferred from the Department of Early Childhood, \$126,334 shall be transferred from the Department of Public Health and Environment, \$44,617 shall be from the Department of Labor and Employment, and \$1,652 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

^e Of this amount, \$358,144 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.

^f 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.

(F) Recoveries and Recoupment Contract Costs

Estate Recovery	1,165,841			582,920 ^a		582,921(I)
Third-Party Liability Cost						
Avoidance Contract	8,838,738	2,916,784(M)		1,502,585^b		4,419,369
	<u>5,626,486</u>	1,872,801(M)		940,441 ^b		2,813,244
	10,004,579					
	6,792,327					

^a This amount shall be from estate recoveries.

^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.

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care
Services for Medicaid Eligible

Individuals	14,017,977,042	2,682,195,022(M)	1,292,968,309*	1,648,116,456^b	124,197,922 ^c	8,270,499,333
	14,204,935,300	2,807,081,366(M)	1,216,541,408 ^a	1,676,506,994 ^b		8,380,607,610

^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, ~~\$1,279,811,834~~ \$1,260,911,267 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$102,007,068 recoveries and recoupments, ~~\$58,809,782~~ \$61,519,753 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$61,501,951 shall be from the Healthcare Affordability and Sustainability Nursing Facility Provider Fee Cash Fund created in Section 25.5-4-402.4 (5.5)(a), C.R.S., ~~\$60,581,773~~ \$55,153,682 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$46,929,200 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$43,906,708 SHALL BE FROM THE RECOVERY AUDIT CONTRACTOR RECOVERIES CASH FUND CREATED IN SECTION 25.5-4-301 (3.3)(s), C.R.S., ~~\$28,029,692~~ \$34,185,740 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$6,660,761 shall be from the Healthcare Affordability and Sustainability Medicaid Buy-in Cash Fund created in Section 25.5-4-402.4 (5.1)(a), C.R.S., ~~\$1,491,000~~ \$1,503,600 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., ~~\$535,784~~ \$482,253 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., \$700,000 shall be from an intergovernmental transfer from Denver Health, and ~~\$200,460~~ \$187,860 shall be from the Healthcare Affordability and Sustainability Intermediate Care Facility Fee Cash Fund created in Section 25.5-4-402.4 (5.7)(a), C.R.S.

^c Of this amount, \$112,280,907 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,253,841 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	1,576,377,067	366,639,665(M)	127,670,433*			1,082,066,969
	1,564,776,395	365,457,319(M)	123,502,054 ^a			1,075,817,022
Behavioral Health						
Fee-for-service Payments	10,336,937	2,483,755(M)	613,201*			7,239,981

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>13,734,646</u>		3,300,154(M)		814,759 ^a		9,619,733
	1,586,714,004					
	1,578,511,041					

^a Of these amounts, ~~\$127,743,581~~ \$123,782,620 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the marijuana tax cash fund created in Section 39-28.8-501 (1), C.R.S., and ~~\$40,053~~ \$34,193 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

(2) Medicaid Programs²⁰

Adult Comprehensive Services	969,544,678
	964,636,047
Adult Supported Living Services	107,263,637
	109,918,637
Children's Extensive Support Services	148,787,890
	168,649,072
Children's Habilitation Residential Program	38,368,867
	40,373,005

Case Management for People with Disabilities	166,577,105 <u>171,515,163</u>			
	1,430,542,177	695,276,500(M)	20,606,171^a	714,659,506
	1,455,091,924	708,052,574(M)	20,104,968 ^a	726,934,382

^a Of this amount, ~~\$20,606,170~~ \$20,104,967 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 \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(3) State-only Programs²¹

Family Support Services	11,315,225	
State Supported Living Services	5,318,732	
State Supported Living Services Case Management	5,183,056	
Preventive Dental Hygiene ²²	<u>71,506</u>	
	21,888,519	21,888,519

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	226,610,308		113,305,154 ^a	113,305,154(I)
Pediatric Specialty Hospital	13,455,012	4,580,424(M) 4,865,335(M)		8,874,588 8,589,677
Appropriation from Tobacco Tax Cash Fund to the General Fund	293,077		293,077 ^b	
Primary Care Fund Program	34,771,339		17,516,461 ^c	17,254,878(I)
Children's Basic Health Plan Administration	3,864,405		1,352,542(H) ^d	2,511,863
Children's Basic Health Plan Medical and Dental Costs	295,050,786	52,520,811	293,077 ^e	191,718,011 50,518,887(H)^f

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>270,941,095</u>		44,691,768		49,909,538(H) ^f		176,046,712
	574,044,927					
	549,935,236					

^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 (1)(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, \$1,347,131 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, ~~\$39,466,086~~ \$38,856,737 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$10,569,625 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$383,175 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	3,490,358	3,462,510		27,848 ^b		
Commission on Family Medicine Residency Training Programs	9,490,170	3,034,046(M)			196,737 ^c	6,259,387

		3,099,350(M)	189,768 ^c	6,201,052
Medicare Modernization Act State Contribution Payment	268,225,649 257,599,472	268,225,649 257,599,472		
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 ²³	187,451,256 1,000,000		93,725,628 ^d 1,000,000 ^e	93,725,628(I)
Reproductive Health Care for Individuals Not Eligible for Medicaid	2,614,490	2,614,490		
Health Benefits for Children Lacking Access Due to Immigration Status	53,360,259 79,582,265	53,360,259 79,582,265		
Telehealth Remote Monitoring Grant Program	<u>500,000</u>	500,000		
		538,132,182 553,728,011		

^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.

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)²⁵	\$18,980,783,085	\$4,381,549,873	\$1,293,261,386^a	\$2,168,909,052^b	\$160,576,367	\$10,976,486,407^c
	<u>\$19,172,431,487</u>	<u>\$4,449,527,198</u>	<u>\$1,293,261,386^a</u>	<u>\$2,191,660,073^b</u>	<u>\$160,569,398</u>	<u>\$11,077,413,432^c</u>

^a Of this amount, \$1,292,968,309 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$293,077 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Said \$293,077 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, \$22,134,496 contains an (I) notation.

^c Of this amount, ~~\$422,806,064~~ \$422,840,801 contains an (I) notation.

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

18a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, COLORADO BENEFITS MANAGEMENT SYSTEMS, OPERATING AND CONTRACT EXPENSES -- OF THIS APPROPRIATION, \$9,676,738 TOTAL FUNDS REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2026-27 STATE FISCAL YEAR. THIS AMOUNT CONSISTS OF \$506,869 GENERAL FUND, \$306,074 CASH FUNDS, \$1,962,443 REAPPROPRIATED FUNDS, AND \$6,901,352 FEDERAL FUNDS.

25 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 ~~\$112,280,907~~ \$111,463,344, 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 ~~\$112,280,907~~ \$111,463,344 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
\$	\$	\$	\$	\$	\$	\$

SECTION 9. Appropriation to the department of higher education for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part VII (2)(C), (4)(B), (5), the affected totals and footnote 25; and **add** footnote 26a, as Part VII (2)(C), (4)(B), (5) and the affected totals are amended by section 1 of HB 26-1156 as follows:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

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

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	169,000				169,000 ^a
WICHE - Optometry	385,500				385,500 ^a
Distribution to Higher Education Competitive Research Authority	2,800,000			2,800,000 ^b	
Veterinary School Capital Outlay	285,000			143,640(1) ^c	141,360 ^a
Colorado Geological Survey at the Colorado School of Mines (15.5 FTE)	2,623,287	725,225		1,898,062 ^d	

Institute of Cannabis Research Hosted at CSU-Pueblo ²⁶	3,075,000		3,075,000 ^e	
GEAR UP	5,000,000			5,000,000(I) (29.1 FTE)
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)		
Financial Aid Assessment Tool	154,069			154,069 ^a (0.5 FTE)
Growing Great Teachers - Teacher Mentor Grants	648,477	648,477 (0.5 FTE)		
Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center CENTER ^{26a}	4,250,000 4,330,000		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		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 22-192 Development and Implementation of Stackable Credentials	200,535		138,685		61,850 ^f (1.5 FTE)		
S.B. 22-226 Care Forward Program	<u>1,026,396</u>				1,026,396 ^g		
	<u>23,429,821</u>						
	23,509,821						

^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.

^g This amount shall be from the Economic Recovery and Relief Cash Fund created in Section 24-75-228 (2)(a), C.R.S., originating from General Fund.

(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.	624,897,884		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁵	212,452,274		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>3,426,476</u>		
	840,776,634	144,714,822	696,061,812 ^a
		221,034,998	619,741,636 ^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 BOARDS²⁹

(A) Trustees of Adams

State University ²⁹	57,522,050	29,133,835 ^a	28,388,215 ^b
	56,570,047	28,181,832 ^a	
(418.0 FTE)			

^a Of this amount, ~~\$25,204,933~~ \$24,283,862 shall be from the students' share of tuition, ~~\$3,907,170(I)~~ \$3,876,238(I) shall be from mandatory fees, and \$21,732(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 \$2,655,240 for student stipend payments, \$25,700,475 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$32,500 for limited purpose fee-for-service contracts.

(B) Trustees of Colorado

Mesa University ²⁹	148,545,710	98,797,167 ^a	49,748,543 ^b
	146,128,928	96,380,385 ^a	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(936.8 FTE)						

^a Of this amount, ~~\$89,579,790~~ \$87,142,894 shall be from the students' share of tuition, ~~\$7,417,281(I)~~, \$7,437,395(I) shall be from mandatory fees, and \$1,800,096(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 \$20,742,192 for student stipend payments, \$28,898,851 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$107,500 for limited purpose fee-for-service contracts.

**(C) Trustees of Metropolitan
State University of Denver²⁹**

253,306,410		148,320,036^a	104,986,374 ^b
256,432,305		151,445,931 ^a	
(1,431.8 FTE)			

^a Of this amount, ~~\$111,115,755~~ \$115,733,851 shall be from the students' share of tuition and ~~\$37,204,281(I)~~ \$35,712,080(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 \$36,479,448 for student stipend payments, \$68,399,426 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$107,500 for limited purpose fee-for-service contracts.

**(D) Trustees of Western
Colorado University²⁹**

53,374,370		28,297,579^a	25,076,791 ^b
51,832,597		26,755,806 ^a	
(359.3 FTE)			

^a Of this amount, ~~\$22,853,626~~ \$21,419,000 shall be from the student's share of tuition and ~~\$5,443,953(I)~~ \$5,336,806(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 \$5,050,872 for student stipend payments, \$19,943,419 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$82,500 for limited purpose fee-for-service contracts.

**(E) Board of Governors
of the Colorado State
University System²⁹**

916,888,363	66,983	668,038,778*	248,782,602 ^b
893,242,213		644,392,628 ^a	
(5,222.6 FTE)			

^a Of this amount, ~~\$578,917,328~~ \$553,486,698 shall be from the students' share of tuition, ~~\$88,221,450(I)~~ \$90,005,930(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 \$54,989,916 for student stipend payments, \$94,033,489 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$99,388,930 for fee-for-service contracts for specialty education programs, and \$370,267 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College²⁹**

77,805,982		54,177,066*	23,628,916 ^b
75,644,084		52,015,168 ^a	
(460.6 FTE)			

^a Of this amount, ~~\$47,706,975~~ \$44,598,343 shall be from the students' share of tuition and ~~\$6,470,091(I)~~ \$7,416,825(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 \$4,075,776 for student stipend payments, \$19,520,640 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$32,500 for limited purpose fee-for-service contracts.

**(G) Regents of the
University of
Colorado^{25, 29, 30}**

1,861,576,936		1,505,527,348*	356,049,588 ^b
1,870,519,217		1,514,469,629 ^a	
(10,305.6 FTE)			

^a Of this amount, ~~\$1,417,388,775~~ \$1,415,713,881 shall be from the students' share of tuition, ~~\$72,300,000(I)~~ \$82,917,175(I) shall be from mandatory fees, \$13,838,573 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.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Trustees of the Colorado School of Mines²⁹	293,170,116				255,308,692 ^a	37,861,424 ^b	
	291,982,678				254,121,254 ^a		
	(1,229.4 FTE)						
(I) University of Northern Colorado²⁹	162,044,217				92,038,400 ^a	70,005,817 ^b	
	161,878,368				91,872,551 ^a		
	(1,203.8 FTE)						

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$98,554,992 for student stipend payments, \$142,008,882 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$113,063,344 for fee-for-service contracts for specialty education programs, and \$2,422,370 for limited purpose fee-for-service contracts.

^a Of this amount, ~~\$228,524,019~~ \$227,336,581 shall be from the students' share of tuition and \$26,784,673(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 \$10,598,340 for student stipend payments and \$27,263,084 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

^a Of this amount, ~~\$75,053,590~~ \$74,764,265 shall be from the students' share of tuition and ~~\$16,984,810(I)~~ \$17,108,286(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 \$15,081,276 for student stipend payments, \$54,892,041 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$32,500 for limited purpose fee-for-service contracts.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges²⁹**

694,151,051	396,288,763^a	297,862,288 ^b
705,914,811	408,052,523 ^a	
(5,942.8 FTE)		

^a Of this amount, ~~\$346,363,087~~ \$358,666,414 shall be from the students' share of tuition, \$30,127,165(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 ~~\$19,798,511(I)~~ \$19,258,944(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 \$153,385,872 for student stipend payments, \$144,237,577 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$238,839 for limited purpose fee-for-service contracts.

~~4,518,385,205~~
4,510,145,248

TOTALS PART VII

(HIGHER EDUCATION)

\$6,469,568,316	\$440,877,651	\$1,232,865,809^a	\$3,431,509,235^b	\$1,337,562,714	\$26,752,907 ^c
<u>\$6,461,408,359</u>	<u>\$517,277,827</u>	<u>\$1,156,545,633^a</u>	<u>\$3,423,269,278^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, ~~\$329,555,015~~ \$340,877,147 contains an (I) notation.

^c This amount contains an (I) notation.

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

25 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 ~~\$112,280,907~~, \$111,463,344, 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 ~~\$112,280,907~~ \$111,463,344 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

26a DEPARTMENT OF HIGHER EDUCATION, COLORADO COMMISSION ON HIGHER EDUCATION AND HIGHER EDUCATION SPECIAL PURPOSE PROGRAMS, SPECIAL PURPOSE, CENTER FOR SUBSTANCE USE DISORDER, PREVENTION, TREATMENT, AND RECOVERY SUPPORT STRATEGIES AT THE UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER -- IT IS THE GENERAL ASSEMBLY'S INTENT THAT THE GENERAL FUND APPROPRIATION BE USED TO PAY FOR THE STATEWIDE PERINATAL SUBSTANCE USE DATA LINKAGE PROJECT CONTRACT PURSUANT TO SECTION 27-80-121, C.R.S.

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

SECTION 10. Appropriation to the judicial department for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part IX (14) and footnote 63, as Part IX (14) and the affected totals are amended by section 1 of HB 26-1158 as follows:

Section 2. Appropriation.

**PART IX
JUDICIAL DEPARTMENT**

(14) OFFICE OF ADMINISTRATIVE SERVICES FOR INDEPENDENT AGENCIES

ASIA Office ⁶³ OFFICE ⁶³	888,064	888,064 (6.0 FTE)
Health, Life, and Dental	93,264	93,264
Short-term Disability	434	434
Paid Family and Medical Leave Insurance	2,793	2,793
Unfunded Liability Amortization Equalization		
Disbursement Payments	62,060	62,060
Salary Survey	17,010	17,010
Step Pay	4,232	4,232
Workers' Compensation	39,965	39,965

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Legal Services	25,378	25,378				
Payment to Risk Management and Property Funds	97,107	97,107				
Ralph L. Carr Colorado Judicial Center Leased Space	511,522	511,522				
Payments to OIT	219,477	219,477				
CORE Operations	236,436	236,436				
Competency and Behavioral Health Data Hub	<u>100,000</u>	100,000				
	2,297,742					
TOTALS PART IX (JUDICIAL)	<u>\$1,162,888,380</u>	<u>\$888,042,261</u>		<u>\$205,297,690^a</u>	<u>\$65,123,429</u>	<u>\$4,425,000^b</u>

^a Of this amount, \$46,320,910 contains an (I) notation.

^b This amount contains an (I) notation.

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

63 Judicial Department, Office of Administrative Services for Independent Agencies, ASIA Office -- Of the appropriation in this line item, ~~\$52,800~~ \$102,800 remains available until the close of the 2026-27 fiscal year.

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, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part XIII (3)(A), (4)(A)(2), and the affected totals; and **add** footnote 71a, as Part XIII and the affected totals are amended by section 1 of HB 26-1161 as follows:

Section 2. **Appropriation.**

**PART XIII
DEPARTMENT OF LOCAL AFFAIRS**

(3) DIVISION OF HOUSING⁷⁰

(A) Community and Non-Profit Services

(1) Administration

Personal Services	3,975,596 (36.9 FTE)	1,233,545	84,842 ^a	260,660 ^b	2,396,549(I)
Operating Expenses	469,181	59,230	4,938 ^c	64,918 ^b	340,095(I)

(2) Community Services

Low Income Rental Subsidies ⁷¹	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 Child Care Facility Development Cash Fund FUND ^{71a}	500,000	250,000		250,000 ^f	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(0.9 FTE)	
(3) Fort Lyon Supportive Housing Program	5,762,544		5,762,544	(1.0 FTE)			
(4) Ridge View Campus	5,306,832					5,306,832(I) ^g	(3.7 FTE)
	<u>124,318,063</u>						

^a Of this amount, \$66,098 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.

^f This amount shall be from the Child Care Facility Development Cash Fund created in Section 24-32-3805 (1)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund.

^g This amount shall be transferred from the Proposition 123 Programs for Affordable Home Ownership and Persons Experiencing Homelessness line item appropriation within this division.

(4) DIVISION OF LOCAL GOVERNMENT

(A) Local Government and Community Services

(2) Local Government Services

Conservation Trust Fund Disbursements	58,016,257		58,016,257(I) ^a (1.0 FTE)	
Volunteer Firefighter Retirement Plans	4,295,000 4,508,449	4,295,000(I)^b 4,508,449(I) ^b		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c		
Firefighter Heart and Circulatory Malfunction Benefits	2,714,866	1,375,813 (0.5 FTE)	1,339,053 ^d	
Local Utility Management Assistance	217,196		217,196 ^e (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	267,248			267,248(I) (0.5 FTE)
	<u>65,540,567</u> 65,754,016			

^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.

^c 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.

**TOTALS PART XIII
(LOCAL AFFAIRS)**

\$569,613,117	\$65,082,464 ^a	\$4,295,000 ^b	\$349,824,561 ^c	\$25,529,098	\$124,881,994 ^d
<u>\$569,826,566</u>		<u>\$4,508,449</u> ^b			

^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, \$337,016,412 contains an (I) notation.

^d This amount contains an (I) notation.

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

71a DEPARTMENT OF LOCAL AFFAIRS, DIVISION OF HOUSING, COMMUNITY AND NON-PROFIT SERVICES, COMMUNITY SERVICES, APPROPRIATION TO THE CHILD CARE FACILITY DEVELOPMENT CASH FUND -- OF THE APPROPRIATION IN THIS LINE ITEM, \$45,000 GENERAL FUND AND \$45,000 REAPPROPRIATED FUNDS REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2026-27 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, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part XVI (1)(B)(2) and the affected totals; and **repeal** footnote 85, as the Part XVI affected totals are amended by section 1 of HB26-1164, as follows:

Section 2. **Appropriation.**

**PART XVI
DEPARTMENT OF PERSONNEL**

(1) EXECUTIVE DIRECTOR'S OFFICE

(B) Statewide Special Purpose

(2) Office of the State Architect

Office of the State Architect⁸⁵

ARCHITECT	2,140,235	2,140,235
	1,488,956	1,488,956
(13.0 FTE)		
Statewide Planning Services ⁸⁶	<u>7,811</u>	7,811
	2,148,046	
	1,496,767	

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XVI (PERSONNEL)	\$301,982,997	\$34,860,425		\$27,190,601 ^a	\$239,931,971 ^b	
	\$301,331,718	\$34,209,146				

^a Of this amount, \$5,120,336 contains an (I) notation.

^b Of this amount, \$92,705,772 contains an (I) notation.

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

85 ~~Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Office of the State Architect -- It is the General Assembly's intent that \$651,279 of this appropriation be used for the termination of private office leased space.~~

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, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part XVII (3)(C) and footnote 89a, as Part XVII (3)(C) and the affected totals are amended by section 1 of HB26-1165 as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

(C) Laboratory Services

Chemistry and Microbiology Personal Services ^{89a}	6,719,364	1,374,480 (12.1 FTE)	2,994,333 ^a (27.5 FTE)	177,889 ^b (2.1 FTE)	2,172,662(I) (16.4 FTE)
Chemistry and Microbiology Operating Expenses	9,027,303	2,890,425	5,092,502 ^a	179,676 ^b	864,700(I)
Laboratory Management Contracting ^{89b}	1,050,000	1,050,000			
Certification	2,405,268 (22.3 FTE)	61,631	1,900,869 ^a	253,068 ^b	189,700(I)
Regulatory Oversight Program	424,174	276,674	22,500 ^a	125,000 ^b	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Natural Medicine Program	(4.0 FTE) 872,761		872,761 (5.5 FTE)				
Appropriation to the Gamete Program	<u>125,000</u>		125,000				
	20,623,870						

^a Of these amounts, an estimated \$5,893,491 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)(c)(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 \$406,755 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., an estimated \$22,500 shall be from the Gamete Agency, Gamete Bank, or Fertility Clinic Fund created in Section 25-57-112 (1), C.R.S., and an estimated \$773,409 shall be from various sources of cash funds.

^b These amounts shall be from various sources of reappropriated funds.

**TOTALS PART XVII
(PUBLIC HEALTH AND ENVIRONMENT)**

\$866,424,815 \$138,903,055 \$293,077^a \$338,937,564^b \$63,518,092^c \$324,773,027^d

^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, \$2,881,489 contains an (I) notation.

^c Of this amount, \$8,236,541 contains an (I) notation.

^d Of this amount, \$318,267,727 contains an (I) notation.

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

89a Department of Public Health and Environment, Disease Control and Public Health Response, Laboratory Services, Chemistry and Microbiology Personal Services -- \$75,000 General Fund of this appropriation remains available for expenditure until the completion of the contracted project for a chemistry quality risk management system, or the close of the 2026-27 state fiscal year, whichever comes first. AN ADDITIONAL \$296,053 GENERAL FUND OF THIS APPROPRIATION REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE COMPLETION OF A HISTORICAL DATA REVIEW OF WATER TESTING RESULTS, OR THE CLOSE OF THE 2026-27 STATE FISCAL YEAR, WHICHEVER COMES FIRST.

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

SECTION 14. Appropriation to the department of revenue for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 2 of chapter 476, (SB 25-206), **amend** Part XX (2)(B) as Part XX and the affected totals are amended by section 1 of HB 26-1168 as follows:

Section 2. **Appropriation.**

**PART XX
DEPARTMENT OF REVENUE**

(2) TAXATION BUSINESS GROUP

(B) Taxation Services

Personal Services	37,134,692	35,138,061		1,742,546 ^a	254,085 ^b	
	36,884,692	34,888,061				
	(431.3 FTE)					
Operating Expenses	4,841,409	4,818,262		23,147 ^a		
	6,016,409	5,993,262				
Joint Audit Program	352,259	352,259				
Mineral Audit Program	918,132				66,000 ^c	852,132(1) ^d
						(10.2 FTE)
Document Management	<u>5,679,805</u>	5,677,198		2,607 ^c		
	48,926,297					
	49,851,297					

^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., \$227,361 shall be from the Decarbonization Tax Credits Administration Cash Fund created in Section 24-38.5-120 (2), 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., \$105,339 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1) C.R.S., with any unfunded amounts offset by General Fund per SB 18-141, \$6,000 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$29,217 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$59,708 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., \$22,274 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 an estimated \$86,571 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 H.B. 23-1243.

^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.

TOTALS PART XX	\$556,500,601^a	\$154,004,166^b		\$392,196,112^b	\$9,448,191	\$852,132^c
(REVENUE)	\$557,425,601	\$154,929,166^a				

^a Of this amount, \$35,924,002 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, \$48,102,988 contains an (I) notation.

^c This amount contains an (I) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 15. Capital construction information technology appropriations for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 4 of chapter 476, (SB 25-206), **amend** Part I (3) and the affected totals, as Part I and the affected totals are amended by section 1 of HB26-1173 as follows:

Section 4. **Capital Construction Information Technology Appropriation.**

**PART I
STATE AGENCIES**

(3) DEPARTMENT OF EDUCATION

School Finance System Modernization	3,000,000	3,000,000			
Statewide Facility Assessments	1,470,000		1,470,000*		
	4,470,000				

* This amount shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

TOTALS PART I

(STATE AGENCIES)	\$90,059,478	\$37,875,601	\$22,689,666	\$3,634,037	\$25,860,174
	<u>\$88,589,478</u>	<u> </u>	<u>\$21,219,666</u>	<u> </u>	<u> </u>

**GRAND TOTALS
(INFORMATION
TECHNOLOGY PROJECTS)**

\$94,088,307	\$41,904,430	\$22,689,666	\$3,634,037	\$25,860,174 ^a
<u>\$92,618,307</u>		<u>\$21,219,666</u>		

^a This amount contains an (I) notation.

SECTION 16. Appropriation to the department of education for the fiscal year beginning July 1, 2025. In Session Laws of Colorado 2025, section 12 of chapter 372, (SB 25-214), **amend** (1)(b), as (1)(b) is amended by section 3 of HB 26-1153, as follows:

Section 12. **Appropriation - adjustments to 2025 long bill.** (1) (b) The cash funds appropriation from the healthy school meals for all program fund created in section 22-82.9-211 (2)(a), C.R.S., for school meal reimbursements is increased by ~~\$35,617,302~~ \$34,217,302.

SECTION 17. 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: May 8, 2026