

CHAPTER 454

APPROPRIATIONS

SENATE BILL 19-207

BY SENATOR(S) Moreno, Zenzinger, Rankin, Bridges, Court, Crowder, Donovan, Fenberg, Fields, Foote, Ginal, Gonzales, Holbert, Lee, Pettersen, Priola, Rodriguez, Story, Tate, Todd, Williams A., Winter, Garcia;  
also REPRESENTATIVE(S) Esgar, Hansen, Arndt, Bird, Buentello, Caraveo, Cutter, Duran, Exum, Froelich, Galindo, Gonzales-Gutierrez, Gray, Herod, Hooton, Jackson, Jaquez Lewis, Kipp, Lontine, McCluskie, McLachlan, Melton, Michaelson Jenet, Mullica, Roberts, Singer, Sirota, Snyder, Sullivan, Titone, Valdez A., Weissman, Becker, Buckner, Garnett, Kraft-Tharp, Valdez D.

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, 2019, 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, Colorado Revised Statutes, 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 2019-20 fiscal year are:
  - (a) The major medical insurance fund, created in section 8-46-202 (1)(a), Colorado Revised Statutes, up to a maximum of \$70,000,000;
  - (b) The controlled maintenance trust fund, created in section 24-75-302.5 (2)(a), Colorado Revised Statutes, up to a maximum of \$96,038,807;
  - (c) The unclaimed property tourism promotion trust fund, created in section

*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.*

38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$5,000,000;

(d) The severance tax perpetual base fund, created in section 39-29-109 (2)(a)(I.5), Colorado Revised Statutes, up to a maximum of \$33,000,000;

(e) The Colorado water conservation board construction fund, created in section 37-60-121 (1)(a), Colorado Revised Statutes, up to a maximum of \$33,000,000;

(f) The wildlife cash fund, created in section 33-1-112 (1)(a), Colorado Revised Statutes, up to a maximum of \$34,000,000; and

(g) Up to \$178,648,163 of state properties as follows:

(I) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$11,986,350;

(II) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$17,357,350;

(III) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$37,308,975;

(IV) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$44,879,625;

(V) The human services building located at 1575 Sherman Street, Denver, Colorado, 80203, which has a value of \$32,180,900;

(VI) The capitol annex building located at 1375 Sherman Street, Denver, Colorado, 80203, which has a value of \$28,930,625; and

(VII) The grant street building located at 1570 Grant Street, Denver, Colorado, 80203, which has a value of \$6,004,338.

**SECTION 2. Appropriation.** (1) The sums included in this section are appropriated out of any money in the general fund, the indicated cash funds, and reappropriated funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2019; and:

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

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

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

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

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

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

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate

appropriation to said receiving agency, the provisions of this subsection (1)(e) shall not apply to the receipt of such funds.

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

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

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

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

Title XX Social Services Block Grant

Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such

funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds

Temporary Assistance for Needy Families Block Grant

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

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

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

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2019, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

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

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

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

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

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

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

**PART I**  
**DEPARTMENT OF AGRICULTURE**

**(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES**

Personal Services	1,793,406 (16.7 FTE)	436,440		8,165 <sup>a</sup>	1,232,308 <sup>b</sup>	116,493(I)
Health, Life, and Dental	2,906,815	784,033		2,122,782 <sup>a</sup>		
Short-term Disability	28,518	7,595		20,923 <sup>a</sup>		
S.B. 04-257 Amortization						
Equalization Disbursement	1,086,911	282,636		804,275 <sup>a</sup>		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,086,911	282,636		804,275 <sup>a</sup>		
PERA Direct Distribution	511,033	132,887		378,146 <sup>a</sup>		
Salary Survey	1,266,060	184,155		1,081,905 <sup>a</sup>		
Workers' Compensation	209,767	41,485		168,282 <sup>a</sup>		
Operating Expenses	259,565				258,615 <sup>b</sup>	950(I)
Legal Services	723,450	131,614		591,836 <sup>a</sup>		
Administrative Law						
Judge Services	12,224			12,224 <sup>a</sup>		

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Department of Agriculture

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	236,382		139,209		97,173 <sup>a</sup>		
Vehicle Lease Payments	301,300		118,416		178,563 <sup>a</sup>		4,321(I)
Information Technology Asset Maintenance	101,872		42,041		59,831 <sup>a</sup>		
Leased Space	19,301				19,301 <sup>a</sup>		
Office Consolidation COP	529,063				529,063 <sup>a</sup>		
Payments to OIT	1,616,101		1,162,202		453,899 <sup>a</sup>		
CORE Operations	108,625		14,660		79,734 <sup>a</sup>	14,231 <sup>b</sup>	
Utilities	196,939		50,000			146,939 <sup>b</sup>	
Agricultural Statistics	15,000				15,000 <sup>c</sup>		
Agriculture Management Fund	2,048,914				2,048,914 <sup>d</sup> (2.0 FTE)		
Adult Agriculture Leadership Grant Program	300,000				300,000 <sup>d</sup>		
Indirect Cost Assessment	<u>103,181</u>				103,181 <sup>d</sup>		
		15,461,338					

<sup>a</sup> Of these amounts, an estimated \$1,536,682 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 \$1,180,509 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$609,625 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$522,123 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$367,911 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$351,264 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$155,231 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$79,144 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 \$5,393 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$4,853(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 \$1,156 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$2,584,244 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$1,436,506 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$215,587 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

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

## (2) AGRICULTURAL SERVICES

Animal Industry Division	2,830,595 (26.5 FTE)	1,640,748	1,012,587 <sup>a</sup>		177,260(I)
Plant Industry Division	5,407,414 (50.1 FTE)	408,326	4,197,232 <sup>b</sup>		801,856(I)
Inspection and Consumer Services Division	3,936,887 (45.6 FTE)	1,246,915	2,275,129 <sup>c</sup>	99,000 <sup>d</sup>	315,843(I)
Conservation Services Division	3,148,107 (17.1 FTE)	882,128	739,675 <sup>e</sup>	700,000 <sup>f</sup>	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000	700,000			
Lease Purchase Lab Equipment	99,360		99,360 <sup>g</sup>		
Indirect Cost Assessment	<u>1,105,707</u>		886,680 <sup>h</sup>		219,027(I)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	17,228,070					

<sup>a</sup> Of this amount, an estimated \$617,858 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$324,320(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$45,409 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$2,730,074 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$977,873 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$320,433 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Fund created in Section 35-61-106 (3), C.R.S., an estimated \$5,000 shall be from the Seed Potato Cash Fund created in Section 35-27.3-111, C.R.S., and an estimated \$158,852 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, an estimated \$1,956,290 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$109,512 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$39,327 shall be from various source of cash funds.

<sup>d</sup> Of this amount, \$84,000 shall be from the Department of Public Health and Environment from the Clean Water Program Costs line item appropriation in the Clean Water Program subdivision in the Water Quality Control Division and \$15,000 shall be transferred from the Department of Public Health and Environment from the Certification line item appropriation in the Laboratory Services Division.

<sup>e</sup> Of this amount, an estimated \$654,313 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 \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$70,362 from various sources of cash funds.

<sup>f</sup> 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.

<sup>g</sup> This amount shall be from various sources of cash funds.

<sup>h</sup> Of this amount, an estimated \$354,164 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$294,516 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$158,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$55,000 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., and an estimated \$25,000(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.

### (3) AGRICULTURAL MARKETS DIVISION

#### (A) Agricultural Markets

Program Costs	1,798,607	819,923 (5.4 FTE)	50,454 <sup>a</sup>	928,230(I)
Economic Development Grants	45,000			45,000 <sup>b</sup>
Agricultural Development Board	500,000		500,000(I) <sup>c</sup>	
Wine Promotion Board	574,246		574,246(I) <sup>d</sup> (1.5 FTE)	
Agriculture Workforce Development Program	64,108	64,108 (0.3 FTE)		
Indirect Cost Assessment	<u>32,500</u>		20,000(I) <sup>d</sup>	12,500(I)
	3,014,461			

<sup>a</sup> This amount shall be from various sources of cash funds within the Department.

<sup>b</sup> This amount shall be transferred from the Office of the Governor from the Economic Development Commission - General Economic Incentives and Marketing line item in the Economic Development Programs section.

<sup>c</sup> This amount 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 as the fund is continuously appropriated pursuant to Section 35-75-205 (1), C.R.S.

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Agricultural Products Inspection</b>							
Program Costs	2,286,718		200,000		2,086,718 <sup>a</sup>		
					(34.5 FTE)		
Indirect Cost Assessment	<u>107,000</u>				107,000 <sup>a</sup>		
	2,393,718						
		5,408,179					
<b>(4) BRAND BOARD</b>							
Brand Inspection	4,190,516				4,190,516 <sup>a</sup>		
					(59.0 FTE)		
Alternative Livestock	15,000				15,000 <sup>b</sup>		
Brand Estray Fund	40,000				40,000(I) <sup>c</sup>		
Indirect Cost Assessment	<u>192,000</u>				192,000 <sup>d</sup>		
		4,437,516					

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

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

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

<sup>d</sup> Of this amount, an estimated \$185,561 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$3,434 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,005(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 as the fund is continuously appropriated pursuant Section 35-41-102 (1), C.R.S.

**(5) COLORADO STATE FAIR**

Program Costs	9,014,000	450,000	8,564,000 <sup>a</sup> (26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 <sup>b</sup>
State Fair Facilities			
Maintenance	300,000	300,000	
Indirect Cost Assessment	<u>111,705</u>		111,705 <sup>a</sup>
	9,975,705		

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

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

**(6) CONSERVATION BOARD**

Program Costs	494,836	494,836 (5.2 FTE)	
Distributions to Soil			
Conservation Districts	483,767	483,767	
Matching Grants to Districts	675,000	225,000	450,000 <sup>a</sup>
Salinity Control Grants	<u>506,781</u>		506,781(I)
	2,160,384		

<sup>a</sup> 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.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>TOTALS PART I (AGRICULTURE)</b>	<u>\$54,671,192</u>	<u>\$11,975,760</u>	<u></u>	<u>\$36,289,774<sup>a</sup></u>	<u>\$2,496,093</u>	<u>\$3,909,565<sup>b</sup></u>	

<sup>a</sup> Of this amount, \$1,863,666 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

**PART II**  
**DEPARTMENT OF CORRECTIONS**

**(I) MANAGEMENT**

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

Personal Services	3,599,788	3,355,983 (22.8 FTE)			243,805 <sup>a</sup> (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	60,376,258	58,561,755		1,814,503 <sup>b</sup>		
Short-term Disability	613,889	596,142		17,747 <sup>b</sup>		
S.B. 04-257 Amortization Equalization Disbursement	18,302,638	17,782,744		519,894 <sup>b</sup>		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	18,302,638	17,782,744		519,894 <sup>b</sup>		
PERA Direct Distribution	9,854,160	9,569,276		284,884 <sup>b</sup>		
Salary Survey	10,973,701	10,656,469		317,232 <sup>b</sup>		

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Department of Corrections

4127

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Shift Differential	9,264,502		9,210,052		54,450 <sup>b</sup>		
Workers' Compensation	5,943,515		5,755,701		187,814 <sup>b</sup>		
Operating Expenses	357,759		267,759			5,000 <sup>a</sup>	85,000(I) <sup>c</sup>
Legal Services	2,390,373 <sup>d</sup>		2,309,875		80,498 <sup>b</sup>		
Payment to Risk Management and Property Funds	4,388,047		4,214,706		173,341 <sup>b</sup>		
Leased Space	5,250,810		4,960,104		290,706 <sup>b</sup>		
Capitol Complex Leased Space	56,871		40,626		16,245 <sup>b</sup>		
Planning and Analysis Contracts	82,410		82,410				
Payments to District Attorneys	681,102		681,102				
Payments to Coroners	32,175		32,175				
Annual depreciation-lease equivalent payments	<u>235,033</u>		235,033				
	150,780,669						

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, an estimated \$3,756,425 shall be from sales revenues earned by Correctional Industries and an estimated \$520,783 shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

<sup>d</sup> Of this amount, \$2,369,627 shall be used to purchase legal services from the Department of Law and \$20,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

**(B) External Capacity Subprogram****(1) Private Prison Monitoring Unit**

Personal Services	1,150,356	1,150,356	
		(15.7 FTE)	
Operating Expenses	<u>213,443</u>	183,976	29,467 <sup>a</sup>
	1,363,799		

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

**(2) Payments to House State Prisoners<sup>1</sup>**

Payments to local jails at a rate of \$58.56 per inmate per day	14,378,311	14,378,311	
Payments to in-state private prisons at a rate of \$57.94 per inmate per day	67,116,051	64,916,051	2,200,000 <sup>a</sup>
Payments to pre-release parole revocation facilities at a rate of \$57.94 per inmate per day	14,788,512	14,788,512	
Inmate Education and Benefit Programs at In-state Private Prisons	541,566	541,566	
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>121,151</u>	121,151	
	96,945,591		

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Inspector General Subprogram</b>							
Personal Services	4,368,414		4,262,181		106,233 <sup>a</sup>		
			(48.2 FTE)				
Operating Expenses	429,367		346,180		83,187 <sup>a</sup>		
Inspector General Grants	<u>207,912</u>						207,912(I)
	5,005,693						

<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.

254,095,752

**(2) INSTITUTIONS**

**(A) Utilities Subprogram**

Personal Services	326,492	326,492		
		(2.6 FTE)		
Utilities	<u>22,062,941</u>	20,658,871	1,404,070 <sup>a</sup>	
	22,389,433			

<sup>a</sup> This amount shall be from sales revenues earned by Correctional Industries.

**(B) Maintenance Subprogram**

Personal Services	21,441,109
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	(276.8 FTE)	
Operating Expenses	7,114,522	
Maintenance Pueblo Campus	<u>2,079,408</u>	
	30,635,039	30,635,039

**(C) Housing and Security Subprogram**

Personal Services <sup>2</sup>	185,089,091	185,086,144	2,947 <sup>a</sup>
		(2,980.6 FTE)	
Operating Expenses	<u>1,852,341</u>	1,852,341	
	186,941,432		

<sup>a</sup> This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

**(D) Food Service Subprogram**

Personal Services	20,446,510	20,446,510	
		(317.8 FTE)	
Operating Expenses	18,015,818	18,015,818	
Food Service Pueblo Campus	<u>2,030,375</u>	2,030,375	
	40,492,703		

**(E) Medical Services Subprogram**

Personal Services	39,728,651	39,477,164	251,487 <sup>a</sup>
		(384.5 FTE)	(3.0 FTE)
Operating Expenses	2,579,052	2,579,052	
Purchase of Pharmaceuticals	15,561,728	15,561,728	
Hepatitis C Treatment Costs	20,514,144	20,514,144	
Purchase of Medical Services from Other Medical Facilities	34,869,955	34,869,955	
Service Contracts	2,575,733	2,575,733	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>914</u>				914 <sup>a</sup>		
	115,830,177						

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

**(F) Laundry Subprogram**

Personal Services	2,606,790	
	(37.4 FTE)	
Operating Expenses	<u>2,197,545</u>	
	4,804,335	4,804,335

**(G) Superintendents Subprogram**

Personal Services	11,669,599	
	(156.9 FTE)	
Operating Expenses	5,202,001	
Dress Out	1,006,280	
Start-up Costs	<u>1,462</u>	
	17,879,342	17,879,342

**(H) Youthful Offender System Subprogram**

Personal Services	11,377,487	
	(160.7 FTE)	
Operating Expenses	604,705	
Contract Services	28,820	

Maintenance and Food Service	<u>1,040,901</u>	
	13,051,913	13,051,913

**(I) Case Management Subprogram**

Personal Services	17,946,764	
	(248.2 FTE)	
Operating Expenses	173,081	
Offender ID Program	341,135	
Start-up Costs	<u>4,703</u>	
	18,465,683	18,465,683

**(J) Mental Health Subprogram**

Personal Services	11,151,627	11,151,627
		(154.0 FTE)
Operating Expenses	281,266	281,266
Medical Contract Services	4,544,498	4,544,498
Start-up Costs	<u>4,703</u>	4,703
	15,982,094	

<b>(K) Inmate Pay Subprogram</b>	2,376,618	2,376,618
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**(L) Legal Access Subprogram**

Personal Services	1,457,334	
	(21.5 FTE)	
Operating Expenses	299,602	
Contract Services	<u>70,905</u>	
	1,827,841	1,827,841

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		470,676,610					
<b>(3) SUPPORT SERVICES</b>							
<b>(A) Business Operations Subprogram</b>							
Personal Services	6,506,341		5,317,843		44,200 <sup>a</sup>	1,144,298 <sup>b</sup>	
			(89.8 FTE)			(10.0 FTE)	
Operating Expenses	<u>234,201</u>		234,201				
	6,740,542						

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

<sup>b</sup> Of this amount, \$1,075,991 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 \$68,307 shall be from statewide indirect cost recoveries.

**(B) Personnel Subprogram**

Personal Services	1,436,283	
	(18.7 FTE)	
Operating Expenses	<u>86,931</u>	
	1,523,214	1,523,214

**(C) Offender Services Subprogram**

Personal Services	3,192,617	
	(44.1 FTE)	
Operating Expenses	<u>62,044</u>	
	3,254,661	3,254,661

**(D) Communications Subprogram**

Operating Expenses	1,633,347	1,633,347
Dispatch Services	<u>224,477</u>	224,477
	1,857,824	

**(E) Transportation Subprogram**

Personal Services	2,411,176	2,411,176	
		(35.9 FTE)	
Operating Expenses	433,538	433,538	
Vehicle Lease Payments	<u>3,478,263</u>	2,835,500	642,763 <sup>a</sup>
	6,322,977		

<sup>a</sup> Of this amount, an estimated \$596,732 shall be from sales revenues earned by Correctional Industries and an estimated \$46,031 shall be from sales revenues earned by the Canteen Operation.

**(F) Training Subprogram**

Personal Services	2,403,403	
	(33.0 FTE)	
Operating Expenses	<u>287,625</u>	
	2,691,028	2,691,028

**(G) Information Systems Subprogram**

Operating Expenses	1,395,169	1,395,169
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to OIT	28,833,198		28,682,619		150,579 <sup>a</sup>		
CORE Operations	<u>362,156</u>		316,790		21,914 <sup>a</sup>	23,452 <sup>b</sup>	
	30,590,523						

<sup>a</sup> Of these amounts, an estimated \$151,449 shall be from Correctional Industries sales to non-state entities and an estimated \$21,044 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

**(H) Facility Services Subprogram**

Personal Services	1,013,333		
	(9.7 FTE)		
Operating Expenses	<u>83,096</u>		
	1,096,429		1,096,429
		54,077,198	

**(4) INMATE PROGRAMS**

**(A) Labor Subprogram**

Personal Services	6,001,809		
	(88.7 FTE)		
Operating Expenses	<u>88,017</u>		
	6,089,826		6,089,826

**(B) Education Subprogram**

Personal Services	14,105,285	14,105,285 (194.0 FTE)			
Operating Expenses	4,521,663	2,817,246	1,293,402 <sup>a</sup>	411,015 <sup>b</sup>	
Contract Services	237,128	237,128			
Education Grants	80,060		10,000 <sup>c</sup>	42,410 <sup>d</sup>	27,650(I)
	(2.0 FTE)				
Start-up Costs	<u>4,703</u>	4,703			
	18,948,839				

<sup>a</sup> Of this amount, an estimated \$735,467 shall be from sales revenues earned by vocational programs and an estimated \$557,935 shall be from sales revenues earned by the Canteen Operation.

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

<sup>c</sup> This amount shall be from gifts, grants, and donations.

<sup>d</sup> This amount shall be from the Colorado Department of Education from special education funds.

**(C) Recreation Subprogram**

Personal Services	7,732,383	7,732,383 (116.7 FTE)			
Operating Expenses	<u>71,232</u>		71,232 <sup>a</sup>		
	7,803,615				

<sup>a</sup> This amount shall be from sales revenues earned by the Canteen Operation.

**(D) Drug and Alcohol Treatment Subprogram**

Personal Services	5,589,854	5,589,854 (85.4 FTE)			
Operating Expenses	110,932	110,932			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for Substance Abuse and Co-occurring Disorders	1,027,121					1,027,121 <sup>a</sup>	
Contract Services	2,508,458		2,147,206			361,252 <sup>a</sup>	
Treatment Grants	<u>126,682</u>					126,682 <sup>b</sup>	
	9,363,047						

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

**(E) Sex Offender Treatment Subprogram**

Personal Services	3,204,561	3,173,327 (54.8 FTE)	31,234 <sup>a</sup> (1.0 FTE)	
Operating Expenses	92,276	91,776	500 <sup>a</sup>	
Polygraph Testing	242,500	242,500		
Sex Offender Treatment Grants	<u>65,597</u>			65,597(I)
	3,604,934			

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

**(F) Volunteers Subprogram**

Personal Services	447,527 (8.0 FTE)
Operating Expenses	<u>17,912</u>

465,439	465,439
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46,275,700
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**(5) COMMUNITY SERVICES**

**(A) Parole Subprogram**

Personal Services	19,007,465	19,007,465	
		(302.2 FTE)	
Operating Expenses	2,615,820	2,615,820	
Parolee Supervision and Support Services	11,299,514	9,089,758	2,209,756 <sup>a</sup>
Wrap-Around Services Program	2,336,782	2,336,782	
Grants to Community-based Organizations for Parolee Support	6,697,140	6,697,140	
Community-based Organizations Housing Support	500,000	500,000	
Parolee Housing Support	500,000	500,000	
Work Release Program <sup>3</sup>	<u>3,500,000</u>	3,500,000	
	46,456,721		

<sup>a</sup> Of this amount, \$2,163,125 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section and \$46,631 shall be transferred from the General Fund appropriation to the Offender Treatment and Services line item in the Probation and Related Services section. The transfer from the Offender Treatment and Services line item is for the provision of day reporting services.

**(B) Community Supervision Subprogram**

**(1) Community Supervision**

Personal Services	6,280,052	6,280,052
		(83.8 FTE)

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Department of Corrections

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	632,650		632,650				
Psychotropic Medication	131,400		131,400				
Community Supervision							
Support Services	<u>3,972,609</u>		3,940,134			32,475 <sup>a</sup>	
	11,016,711						

<sup>a</sup> This amount shall be transferred from the Department of Public Safety from the Division of Criminal Justice. These amounts originate as federal funds.

(2) Youthful Offender System Aftercare

Personal Services	548,390	
	(8.0 FTE)	
Operating Expenses	141,067	
Contract Services	<u>1,022,396</u>	
	1,711,853	1,711,853

**(C) Community Re-entry Subprogram**

Personal Services	2,512,252	2,512,252	
		(41.6 FTE)	
Operating Expenses	146,202	146,202	
Offender Emergency Assistance	96,768	96,768	
Contract Services	190,000	190,000	
Offender Re-employment Center	374,000	364,000	10,000 <sup>a</sup>

Community Reintegration Grants	39,098				39,098(I)
	<u>3,358,320</u>				(1.0 FTE)

<sup>a</sup> This amount shall be from gifts, grants, and donations.

62,543,605

**(6) PAROLE BOARD**

Personal Services	1,444,625				
	(17.5 FTE)				
Operating Expenses	106,390				
Contract Services	272,437				
Administrative and IT Support	105,000				
	<u>(2.0 FTE)</u>				
		1,928,452	1,928,452		

**(7) CORRECTIONAL INDUSTRIES**

Personal Services	11,659,707	3,837,425 <sup>a</sup>	7,822,282 <sup>b</sup>		
		(42.8 FTE)	(112.2 FTE)		
Operating Expenses	6,689,926	1,817,327 <sup>a</sup>	4,872,599 <sup>b</sup>		
Raw Materials	38,878,810	8,441,080 <sup>a</sup>	30,437,730 <sup>b</sup>		
Inmate Pay	2,752,239	1,114,590 <sup>a</sup>	1,637,649 <sup>b</sup>		
Capital Outlay	1,406,200	337,094 <sup>a</sup>	1,069,106 <sup>b</sup>		
Correctional Industries Grants	2,500,000			2,500,000(I)	
Indirect Cost Assessment	<u>1,067,491</u>	126,403 <sup>a</sup>	291,033 <sup>b</sup>	650,055(I)	
	64,954,373				

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

<sup>a</sup> Of these amounts, an estimated \$15,523,919 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

<sup>b</sup> Of these amounts, an estimated \$36,280,310 is from sales to other state agencies and an estimated \$9,850,089 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,234,624					
	(28.0 FTE)					
Operating Expenses <sup>3a</sup>	18,930,041					
Inmate Pay	73,626					
Indirect Cost Assessment	<u>75,895</u>					
	21,314,186			21,314,186(I) <sup>a</sup>		

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

TOTALS PART II  
(CORRECTIONS)

<u>\$975,865,876</u>	<u>\$872,913,457</u>	<u></u>	<u>\$47,619,442<sup>a</sup></u>	<u>\$51,757,665</u>	<u>\$3,575,312<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$21,314,186 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

- 1 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- The Department of Corrections is authorized to transfer up to 5.0 percent of the total appropriation for the external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 2 Department of Corrections, Institutions, Housing and Security Subprogram, Personal Services -- The amount appropriated in this line item does not include the \$10,584,303 of FY 2019-20 General Fund appropriations for the Department of Corrections set forth in sections 111, and 114, through 126 of Title 17, Article 18, C.R.S. In calculating the amount appropriated in this line item, it is assumed that these statutory appropriations will be used for the same line item.
- 3 Department of Corrections, Community Services, Parole Subprogram, Work Release Program -- This appropriation remains available for expenditure until the close of the 2020-21 state fiscal year.
- 3a Department of Corrections, Canteen Operation, Operating Expenses -- It is the General Assembly's intent that a portion of the funding for operating expenses be used to purchase soft-soled tennis shoes for inmates with diabetes.

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

**PART III**  
**DEPARTMENT OF EDUCATION**

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

State Board of Education	347,873	347,873 (2.0 FTE)				
General Department and Program Administration	4,524,366	1,920,748 (12.2 FTE)		182,422 <sup>a</sup> (2.5 FTE)	2,421,196 <sup>b</sup> (19.9 FTE)	
Office of Professional Services	2,752,219			2,752,219(I) <sup>c</sup> (25.0 FTE)		
Division of On-line Learning	372,396			372,396 <sup>d</sup> (3.3 FTE)		
Schools of Choice	315,504	315,504 (2.6 FTE)				
Health, Life, and Dental	6,060,188	2,169,194		933,340 <sup>e</sup>	562,492 <sup>f</sup>	2,395,162(I)
Short-term Disability	79,013	25,023		12,413 <sup>e</sup>	9,300 <sup>f</sup>	32,277(I)
S.B. 04-257 Amortization Equalization Disbursement	2,340,386	745,232		366,747 <sup>e</sup>	274,771 <sup>f</sup>	953,636(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,340,386	745,232		366,747 <sup>e</sup>	274,771 <sup>f</sup>	953,636(I)

PERA Direct Distribution	1,288,681	410,346	201,941 <sup>e</sup>	151,296 <sup>f</sup>	525,098
Salary Survey	1,531,969	492,701	238,932 <sup>e</sup>	179,058 <sup>f</sup>	621,278(I)
Workers' Compensation	446,087	199,254	58,212 <sup>e</sup>	30,146 <sup>f</sup>	158,475(I)
Legal Services	901,288	520,985	357,178(I) <sup>c</sup>	23,125 <sup>g</sup>	
Administrative Law Judge Services	233,596		193,277(I) <sup>c</sup>	40,319 <sup>h</sup>	
Payment to Risk Management and Property Funds	448,387	448,387			
Leased Space	1,081,722	51,056	267,187 <sup>i</sup>	1,415 <sup>f</sup>	762,064(I)
Capitol Complex Leased Space	693,388	208,016	83,068 <sup>e</sup>	134,864 <sup>f</sup>	267,440(I)
Reprinting and Distributing Laws Concerning Education	<u>35,480</u>		35,480 <sup>j</sup>		
	25,792,929				

**(B) Information Technology**

Information Technology Services	4,513,717	3,883,101 (24.0 FTE)		630,616 <sup>k</sup> (6.9 FTE)	
Payments to OIT	973,481	417,818	144,951 <sup>l</sup>	410,712 <sup>f</sup>	
CORE Operations	246,047	105,604	36,636 <sup>m</sup>	103,807 <sup>n</sup>	
Information Technology Asset Maintenance	969,147	969,147			
Disaster Recovery	<u>19,722</u>	19,722			
	6,722,114				

**(C) Assessments and Data Analyses**

Statewide Assessment Program	33,246,483		26,099,171 <sup>d</sup> (5.0 FTE)		7,147,312(I) <sup>o</sup> (12.5 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Longitudinal Analyses of Student Assessment Results	811,072		513,072 (4.1 FTE)		298,000 <sup>d</sup>		
Basic Skills Placement or Assessment Tests	50,000				50,000 <sup>d</sup>		
Preschool to Postsecondary Education Alignment	655,054		36,516 (0.5 FTE)		618,538 <sup>d</sup> (3.5 FTE)		
Educator Effectiveness Unit Administration	1,961,272		1,829,031 (11.5 FTE)		132,241 <sup>d</sup> (1.0 FTE)		
Accountability and Improvement Planning	1,768,045		1,217,713 (4.6 FTE)				550,332(I) (6.8 FTE)
	<u>38,491,926</u>						
<b>(D) State Charter School Institute</b>							
State Charter School Institute Administration, Oversight, and Management	3,500,000					3,500,000(I) <sup>p</sup> (11.7 FTE)	
Institute Charter School Assistance Fund	460,000				460,000 <sup>q</sup>		
Other Transfers to Institute Charter Schools	9,000,000					9,000,000(I) <sup>r</sup>	

Transfer of Federal Money to Institute Charter Schools	7,600,000		7,600,000(I) <sup>f</sup> (4.5 FTE)
CSI Mill Levy Equalization	14,000,000	7,000,000	7,000,000 <sup>g</sup>
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	231,648		231,648 <sup>p</sup> (1.6 FTE)
	<hr/>		
	34,791,648		

<sup>a</sup> This amount shall be from general education development program fees.

<sup>b</sup> Of this amount, \$1,647,009 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 \$774,187 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. These amounts are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

<sup>d</sup> 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.

<sup>e</sup> Of these amounts, \$830,455 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$427,768(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$330,411 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$253,092 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$109,725 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$35,909 shall be from general education development program fees, and \$274,040 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. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

<sup>f</sup> Of these amounts, \$1,013,707 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$984,184 is estimated to be transferred from various appropriations to the Department of Education, and \$30,934 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.

<sup>g</sup> This amount shall be transferred from the Division of Public School Capital Construction Assistance line item appropriation in the Assistance to Public Schools section of this department.

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

<sup>h</sup> This amount shall be transferred from the Special Education Programs for Children with Disabilities line item appropriation in the Assistance to Public Schools section of this department.

<sup>i</sup> Of this amount, it is estimated that \$115,468(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$65,082 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$48,016 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$38,621 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. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

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

<sup>k</sup> Of this amount, \$530,192 shall be transferred from various appropriations to the Department of Education and \$100,424 shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>l</sup> Of this amount, it is estimated that \$51,935 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$27,860(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$21,975 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$16,119 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$6,537 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$1,899 shall be from general education development program fees, and \$18,626 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. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

<sup>m</sup> This amount shall be from various sources of cash funds.

<sup>n</sup> Of this amount, \$51,904 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 \$51,903 is estimated to be transferred from various sources of reappropriated funds.

<sup>o</sup> 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.

<sup>p</sup> These amounts shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>q</sup> This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1)(a), C.R.S.

<sup>r</sup> These amounts shall be transferred from various line items in the Assistance to Public Schools section of this department.

<sup>s</sup> This amount shall be from the Mill Levy Equalization Fund created in Section 22-30.5-513.1 (2)(a), C.R.S.

**(E) Indirect Cost Assessment**

Indirect Cost Assessment	674,595		388,374(I) <sup>a</sup>	286,221(I)
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<sup>a</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S. Appropriations from the Educator Licensure Cash Fund are shown for informational purposes only because the Educator Licensure Cash Fund is continuously appropriated to the Department pursuant to Section 22-60.5-112 (1)(b)(I), C.R.S.

106,473,212

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance**

Administration	2,250,286			511,621 <sup>a</sup>	1,738,665 <sup>b</sup>
				(0.9 FTE)	(17.0 FTE)
Financial Transparency					
System Maintenance	600,000			600,000 <sup>c</sup>	
State Share of Districts'					
Total Program Funding <sup>4,5</sup>	4,441,968,290	3,090,817,940	897,710,833 <sup>d</sup>	453,439,517 <sup>e</sup>	
Hold-harmless Full-day					
Kindergarten Funding	8,939,591			8,939,591 <sup>f</sup>	
District Per Pupil					
Reimbursements for					
Juveniles Held in Jail	10,000			10,000 <sup>f</sup>	
At-risk Supplemental Aid	5,094,358			5,094,358 <sup>g</sup>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
At-risk Per Pupil Additional Funding	<u>5,000,000</u>				5,000,000 <sup>g</sup>		
	4,463,862,525						

<sup>a</sup> Of this amount, \$425,000 shall be from the Public Education Fund created in Section 39-22-4203 (1), C.R.S., and \$86,621 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.

<sup>b</sup> This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>c</sup> Of this amount, \$490,000 shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S., and \$110,000 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.

<sup>d</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>e</sup> Of this amount, \$384,610,880 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$68,828,637 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, \$46,625,020 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., \$13,806,099 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

<sup>f</sup> 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.

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

**(B) Categorical Programs****(1) District Programs Required by Statute**

Special Education Programs for Children with Disabilities	336,812,665	71,572,347	109,128,264 <sup>a</sup>	191,090 <sup>b</sup> (1.0 FTE)	155,920,964(I) <sup>c</sup> (62.0 FTE)
English Language Proficiency Program	34,248,637	3,101,598	19,892,838 <sup>a</sup>		11,254,201(I) <sup>d</sup> (4.6 FTE)
	<u>371,061,302</u>				

**(2) Other Categorical Programs**

Public School Transportation	60,930,645	36,922,227	24,008,418 <sup>c</sup> (2.0 FTE)		
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	27,238,323	17,792,850	9,445,473 <sup>a</sup>		
Special Education Programs for Gifted and Talented Children	12,697,199	5,500,000	7,197,199 <sup>a</sup> (1.5 FTE)		
Expelled and At-risk Student Services Grant Program	9,493,560	5,788,807	3,704,753 <sup>a</sup> (1.0 FTE)		
Small Attendance Center Aid Comprehensive Health Education	1,314,250 1,131,396	787,645 300,000	526,605 <sup>a</sup> 831,396 <sup>a</sup> (1.0 FTE)		
	<u>112,805,373</u>				

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## APPROPRIATION FROM

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

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Human Services.

<sup>c</sup> This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act.

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

<sup>e</sup> Of this amount, \$23,558,418 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.

**(C) Grant Programs, Distributions, and Other Assistance****(1) Health and Nutrition**

Federal Nutrition Programs	156,625,340	95,119 (0.9 FTE)				156,530,221(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644			2,472,644 <sup>a</sup>		
Child Nutrition School Lunch Protection Program	2,400,000	1,549,269		850,731 <sup>b</sup>		
Start Smart Nutrition Program Fund	900,000	900,000				
Start Smart Nutrition Program	1,150,000			250,000 <sup>c</sup>	900,000 <sup>c</sup>	
Breakfast After the Bell	24,656	24,656 (0.3 FTE)				
S.B. 97-101 Public School Health Services	152,671					152,671 <sup>d</sup>

		(1.4 FTE)
Behavioral Health Care Professional Matching Grant Program	11,937,032	11,937,032 <sup>e</sup>
	<u>175,662,343</u>	(4.0 FTE)
(2) Capital Construction		
Division of Public School Capital Construction Assistance		
	1,438,574	1,438,574 <sup>f</sup>
		(15.0 FTE)
Public School Capital Construction Assistance Board		
- Lease Payments	100,000,000	100,000,000 <sup>f</sup>
Public School Capital Construction Assistance Board - Cash Grants <sup>6</sup>		
	85,000,000	85,000,000 <sup>f</sup>
Financial Assistance		
Priority Assessment	150,000	150,000 <sup>f</sup>
State Aid for Charter School Facilities		
	<u>28,000,000</u>	28,000,000 <sup>g</sup>
	214,588,574	
(3) Reading and Literacy		
Early Literacy Competitive Grant Program		
	6,243,932	6,243,932 <sup>h</sup>
		(8.0 FTE)
Early Literacy Assessment Tool Program		
	2,997,072	2,997,072 <sup>b</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Education and Literacy Grant Program	968,967		968,967 (1.0 FTE)				
	<u>10,209,971</u>						
(4) Professional Development and Instructional Support							
Content Specialists	493,506				493,506 <sup>b</sup> (5.0 FTE)		
School Bullying Prevention and Education Cash Fund	2,000,000				2,000,000 <sup>e</sup>		
Office of Dropout Prevention and Student Reengagement	3,022,489		1,018,210 (1.3 FTE)		2,004,279 <sup>e</sup> (0.9 FTE)		
Stipends for Nationally Board Certified Teachers	1,384,000				1,384,000 <sup>b</sup>		
Grow Your Own Educator Program	22,933		22,933 (0.3 FTE)				
Quality Teacher Recruitment Program	3,000,000				3,000,000 <sup>b</sup>		
Retaining Teachers Fund	3,000,000		3,000,000				
Retaining Teachers Grant Program	2,500,000				1,000,000(I) <sup>i</sup> (1.0 FTE)	1,500,000(I) <sup>i</sup>	

Career Counseling Professional Development	1,500,000	1,500,000	
Transfer to the Department of Higher Education for Rural Teacher Recruitment, Retention, and Professional Development	240,000		240,000 <sup>b</sup>
English Language Learners Technical Assistance	396,185	341,055 (4.5 FTE)	55,130 <sup>b</sup> (0.5 FTE)
English Language Proficiency Act Excellence Award Program	500,000		500,000 <sup>b</sup>
English Language Learners Professional Development and Student Support Program	27,000,000		27,000,000 <sup>b</sup>
Advanced Placement Incentives Pilot Program	261,666		261,666 <sup>b</sup> (0.3 FTE)
School Transformation Grant Program	4,317,145	2,314,027 (1.8 FTE)	2,003,118 <sup>b</sup> (1.2 FTE)
Computer Science Education Grants for Teachers	1,048,600		1,048,600 <sup>b</sup> (0.4 FTE)
Advanced Placement Exam Fee Grant Program	560,583	560,583 (0.4 FTE)	
Educator Perception	<u>75,000</u>	75,000	
	51,322,107		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) Facility Schools							
Facility Schools Unit and Facility Schools Board	314,884					314,884 <sup>j</sup> (3.0 FTE)	
Facility School Funding	<u>16,241,061</u> 16,555,945				16,241,061 <sup>b</sup>		
(6) Other Assistance							
Appropriated Sponsored Programs	278,567,221				2,738,464 <sup>k</sup> (1.0 FTE)	651,922 <sup>l</sup> (6.0 FTE)	275,176,835 <sup>(l)</sup> (59.1 FTE)
School Counselor Corps Grant Program	10,000,000				10,000,000 <sup>b</sup> (2.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	3,314,277				3,314,277 <sup>b</sup> (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 <sup>m</sup>		
Supplemental On-line Education Services	1,220,000				1,220,000 <sup>n</sup>		
Interstate Compact on Educational Opportunity for Military Children	21,668				21,668 <sup>b</sup>		
College and Career Readiness	189,956		189,956				

		(2.0 FTE)
Career Development		
Success Program <sup>7</sup>	<u>5,000,000</u>	5,000,000
	299,313,122	

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$900,000 reappropriated funds from General Fund money appropriated to the Start Smart Nutrition Program Fund line item in FY 2019-20 and \$250,000 cash funds from Start Smart Nutrition Program Fund reserves.

<sup>d</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services Administration line item in the Executive Director's Office.

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

<sup>f</sup> These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

<sup>g</sup> Of this amount, \$20,000,000 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$8,000,000 shall be from the Charter School Facilities Assistance Account, an account within the Public School Capital Construction Assistance Fund, created in Section 22-43.7-104 (2)(d), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

<sup>h</sup> Of this amount, \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$865,254 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., from money transferred from the State Education Fund pursuant to Section 22-7-1210 (1)(d)(I), C.R.S.

<sup>i</sup> These amounts shall be from the Retaining Teachers Fund created in Section 22-98-104 (1), C.R.S., including \$1,500,000 reappropriated funds from General Fund money appropriated to the Retaining Teachers Fund line item in FY 2019-20 and \$1,000,000 cash funds from Retaining Teachers Fund reserves. Appropriations from the Retaining Teachers Fund are shown for informational purposes only because the Retaining Teachers Fund is continuously appropriated to the Department pursuant to Section 22-98-104 (3), C.R.S.

<sup>j</sup> This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>k</sup> This amount shall be from various grants and donations.

<sup>l</sup> This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

<sup>m</sup> This amount shall be from the Contingency Reserve Fund created in Section 22-54-117 (1)(a), C.R.S.

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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<sup>n</sup> This amount shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S., from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.							
<b>(D) Indirect Cost Assessment</b>							
Indirect Cost Assessment	2,756,885				25,000 <sup>a</sup>	55,571 <sup>b</sup>	2,676,314(I)
<sup>a</sup> This amount shall be from various grants and donations. <sup>b</sup> This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item appropriation in the Executive Director's Office.							
		5,718,138,147					
<b>(3) LIBRARY PROGRAMS</b>							
Administration	1,150,575		888,889 (11.8 FTE)		261,686 <sup>a</sup> (2.5 FTE)		
Federal Library Funding	3,179,003						3,179,003(I) (23.8 FTE)
Colorado Library Consortium	1,000,000		1,000,000				
Colorado Virtual Library	379,796		359,796		20,000 <sup>a</sup>		
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	90,660		90,660				
Reading Services for the Blind <sup>8</sup>	560,000		50,000			510,000 <sup>b</sup>	

State Grants to Publicly-Supported Libraries Program	3,001,519	3,001,519	
Indirect Cost Assessment	<u>55,327</u>		55,327(I)
		9,416,880	

<sup>a</sup> These amounts shall be from grants and donations.

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

**(4) SCHOOL FOR THE DEAF AND THE BLIND**

**(A) School Operations**

Personal Services	11,256,238		
	(153.1 FTE)		
Early Intervention Services	1,260,642		
	(10.0 FTE)		
Shift Differential	120,969		
Operating Expenses	668,291		
Vehicle Lease Payments	23,667		
Utilities	627,580		
Allocation of State and Federal Categorical Program Funding	170,000		
	(0.4 FTE)		
Medicaid Reimbursements for Public School Health Services	410,304		
	<u>(1.5 FTE)</u>		
	14,537,691	12,288,455	2,249,236 <sup>a</sup>

17,101,667

**TOTALS PART III****(EDUCATION)**\$5,851,129,906\$3,292,413,783\$897,710,833<sup>a</sup>\$999,232,465<sup>b</sup>\$42,327,029<sup>c</sup>\$619,445,796<sup>d</sup>

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

<sup>b</sup> Of this amount, \$5,262,144 contains an (I) notation.

<sup>c</sup> Of this amount, \$21,600,000 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

- 4 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the General Assembly's intent that a portion of the amount appropriated for this line item, not to exceed \$250,000 for FY 2019-20, be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to section 22-54-104 (5)(c)(III)(B), C.R.S.
- 5 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to section 22-35-108 (2)(a), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program for FY 2019-20. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$3,836,500 of this appropriation to fund qualified students designated as ASCENT Program participants. This amount is calculated based on an estimated 500 FTE participants funded at a rate of \$7,673 per FTE pursuant to section 22-54-204 (4.7), C.R.S.
- 6 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, 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 2021-22 fiscal year, whichever comes first.
- 7 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Career Development Success Program -- It is the General Assembly's intent that up to \$200,000 of this appropriation be used for activities other than direct grants to school districts.

8

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 \$440,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

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

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

**(1) OFFICE OF THE GOVERNOR**

**(A) Governor's Office**

Administration of Governor's Office and Residence	3,989,099 (34.9 FTE)	3,441,183		106,912 <sup>a</sup>	441,004 <sup>b</sup>	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	<u>238,266</u>			238,266 <sup>c</sup>		
	4,246,865					

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

<sup>b</sup> This amount shall be from statewide indirect costs collected by the Governor's Office of Information Technology.

<sup>c</sup> This amount shall be from rental fees for events using Mansion facilities.

**(B) Special Purpose**

Health, Life, and Dental	1,583,185	818,536		422,074 <sup>a</sup>	139,287 <sup>b</sup>	203,288(I)
Short-term Disability	24,160	11,977		6,752 <sup>a</sup>	2,673 <sup>b</sup>	2,758 (I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 04-257 Amortization Equalization Disbursement	718,726		356,323		200,886 <sup>a</sup>	79,494 <sup>b</sup>	82,023 (I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	718,726		356,323		200,886 <sup>a</sup>	79,494 <sup>b</sup>	82,023(I)
PERA Direct Distribution	395,560		196,097		110,549 <sup>a</sup>	43,761 <sup>b</sup>	45,153(I)
Salary Survey	468,178		232,098		130,844 <sup>a</sup>	51,794 <sup>b</sup>	53,442(I)
Workers' Compensation	47,029		33,222			13,807 <sup>b</sup>	
Legal Services	48,959		24,480			24,479 <sup>b</sup>	
Payment to Risk Management and Property Funds	140,756		70,378			70,378 <sup>b</sup>	
Capitol Complex Leased Space	326,172		158,553			167,619 <sup>b</sup>	
CORE Operations	82,875				13,394 <sup>a</sup>	56,517 <sup>b</sup>	12,964(I)
Indirect Cost Assessment	<u>7,978</u>				7,978 <sup>a</sup>		
	4,562,304						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$292,892 shall be from departmental indirect costs collected by the Office of Economic Development and International Trade, \$174,771 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$148,112 shall be from departmental indirect costs collected by the Colorado Energy Office, \$70,101 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, \$35,449 shall be from statewide indirect costs collected by the Colorado Energy Office, and \$7,978 shall be from departmental indirect costs collected by the Office of the Governor.

**(C) Colorado Energy Office**

Program Administration	6,522,356		2,890,670				3,631,686(I)
	(24.8 FTE)						

Low-income Energy Assistance	6,500,000		6,500,000(I) <sup>a</sup>	
Electric Vehicle Charging				
Station Grants	1,036,204		1,036,204 <sup>b</sup>	
Legal Services	195,894	143,516		52,378 (I)
Vehicle Lease Payments	3,036	3,036		
Leased Space	229,801	229,801		
Indirect Cost Assessment	<u>183,561</u>			183,561(I)
	14,670,852			

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

23,480,021

**(2) OFFICE OF THE LIEUTENANT GOVERNOR**

Administration	494,781	494,781		
		(4.0 FTE)		
Discretionary Fund	2,875	2,875		
Commission of Indian Affairs	244,291	243,107	1,184 <sup>a</sup>	
	(3.0 FTE)			
Commission on				
Community Service	<u>200,000</u>	200,000		
	941,947			

<sup>a</sup> This amount shall be from private donations.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(3) OFFICE OF STATE PLANNING AND BUDGETING</b>							
Personal Services	2,845,409		1,205,236			1,640,173 <sup>a</sup>	
	(21.4 FTE)						
Operating Expenses	61,844		10,900			50,944 <sup>a</sup>	
Economic Forecasting							
Subscriptions	16,362					16,362 <sup>a</sup>	
Evidence-based Policymaking							
Evaluation and Support	<u>2,308,439</u>				2,308,439 <sup>b</sup>		
		5,232,054					

<sup>a</sup> Of these amounts, \$1,659,413 shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation and \$48,066 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

<sup>b</sup> Of this amount, \$1,808,439 shall be from the Office of State Planning and Budgeting Youth Pay For Success Initiatives Account of the Pay For Success Contracts Fund created in Section 24-37-403 (6)(a), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

**(4) ECONOMIC DEVELOPMENT PROGRAMS**

Administration	783,999		779,414		2,435 <sup>a</sup>		2,150(I)
	(6.0 FTE)						
Vehicle Lease Payments	12,042		12,042				
Leased Space	335,384		335,384				
Global Business Development	5,340,052		4,216,948		573,626 <sup>b</sup>	175,000 <sup>c</sup>	374,478(I)
	(24.4 FTE)						
Leading Edge Program Grants	151,407		75,976		75,431 <sup>d</sup>		

Small Business Development Centers	1,378,946 (4.0 FTE)	94,144			1,284,802(I)
Colorado Office of Film, Television, and Media	1,269,525 (4.5 FTE)	750,000	519,525 <sup>e</sup>		
Colorado Promotion - Colorado Welcome Centers	516,000		516,000 <sup>f</sup> (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,579,623 (4.0 FTE)	4,000,000	14,579,623 <sup>f</sup>		
Destination Development Program	1,100,000	500,000	600,000 <sup>f</sup>		
Economic Development Commission - General Economic Incentives and Marketing	6,119,456 (5.8 FTE)	5,685,664	433,792 <sup>g</sup>		
Colorado First Customized Job Training	4,500,000	4,500,000			
CAPCO Administration	85,291			85,291 <sup>h</sup> (2.0 FTE)	
Council on Creative Industries	2,788,734 (3.0 FTE)		2,023,000 <sup>i</sup>		765,734(I)
Advanced Industries	15,362,210		15,362,210(I) <sup>j</sup> (2.6 FTE)		
Rural Jump Start	80,983	80,983 (1.0 FTE)			
Indirect Cost Assessment	<u>362,993</u>		362,993 <sup>a</sup>		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	58,766,645					

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$50,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

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

<sup>d</sup> This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

<sup>e</sup> 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.

<sup>f</sup> These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

<sup>g</sup> Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

<sup>h</sup> This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

<sup>i</sup> This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

<sup>j</sup> 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.

#### **(5) OFFICE OF INFORMATION TECHNOLOGY**

##### **(A) OIT Central Administration**

Central Administration	13,534,226	136,061	3,200,000 <sup>a</sup>	10,198,165 <sup>b</sup> (97.5 FTE)
Project Management	7,964,132			7,964,132 <sup>b</sup> (53.0 FTE)
Health, Life, and Dental	9,499,456	91,280		9,408,176 <sup>b</sup>

Short-term Disability	131,262	1,276	129,986 <sup>b</sup>
S.B. 04-257 Amortization			
Equalization Disbursement	3,866,541	37,719	3,828,822 <sup>b</sup>
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	3,866,541	37,719	3,828,822 <sup>b</sup>
PERA Direct Distribution	2,144,838	22,113	2,122,725 <sup>b</sup>
Salary Survey	2,399,232	24,587	2,374,645 <sup>b</sup>
Shift Differential	44,005		44,005 <sup>b</sup>
Workers' Compensation	329,357		329,357 <sup>b</sup>
Legal Services	188,495		188,495 <sup>b</sup>
Payment to Risk Management and Property Funds	304,521		304,521 <sup>b</sup>
Vehicle Lease Payments	86,456		86,456 <sup>b</sup>
Leased Space	3,206,767		3,206,767 <sup>b</sup>
Capitol Complex Leased Space	238,356		238,356 <sup>b</sup>
Payments to OIT	9,251,682		9,251,682 <sup>b</sup>
CORE Operations	211,731		211,731 <sup>b</sup>
Indirect Cost Assessment	<u>663,841</u>		663,841 <sup>b</sup>
	57,931,439		

<sup>a</sup> This amount shall be from the Technology Advancement and Emergency Fund created in Section 24-37.5-115 (1), C.R.S.

<sup>b</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

**(B) IT Infrastructure**

Infrastructure Administration	6,822,742	6,822,742 <sup>a</sup>
		(31.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Data Center Services	822,021					822,021 <sup>a</sup> (8.0 FTE)	
Mainframe Services	4,454,265				2,328 <sup>b</sup>	4,451,937 <sup>a</sup> (31.0 FTE)	
Server Management	23,858,358					23,858,358 <sup>a</sup> (85.5 FTE)	
	<u>35,957,386</u>						

<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

<sup>b</sup> This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

**(C) Network**

Network Administration	4,043,588					4,043,588 <sup>a</sup> (5.0 FTE)	
Colorado State Network Core	7,538,977					7,538,977 <sup>a</sup> (37.0 FTE)	
Colorado State Network Circuits	7,080,410					7,080,410 <sup>a</sup>	
Voice and Data Services	13,699,921				1,200,000 <sup>b</sup>	12,499,921 <sup>a</sup> (12.0 FTE)	
Public Safety Network	24,844,185		9,200,000		48,600 <sup>b</sup>	15,474,585 <sup>c</sup> (54.0 FTE)	121,000(I)
	<u>                    </u>						

57,207,081

<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

<sup>b</sup> These amounts shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

<sup>c</sup> Of this amount, \$9,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,274,585 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

**(D) Information Security**

Security Administration	412,886	412,886 <sup>a</sup>
		(3.0 FTE)
Security Governance	7,151,449	7,151,449 <sup>a</sup>
		(6.0 FTE)
Security Operations	12,490,924	12,490,924 <sup>a</sup>
		(44.0 FTE)
	<u>20,055,259</u>	

<sup>a</sup> These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

**(E) Applications**

Applications Administration	5,908,993	1,341,955	638,750 <sup>a</sup>	3,928,288 <sup>b</sup>
	(17.0 FTE)			
Shared Services	16,718,087			16,718,087 <sup>b</sup>
				(112.0 FTE)
Agency Services	27,517,097			27,517,097 <sup>b</sup>
				(189.0 FTE)
Colorado Benefits Management System <sup>9</sup>	66,516,882			66,516,882 <sup>b</sup>

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
		(49.5 FTE)				
116,661,059						

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

<sup>b</sup> These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(F) End User Services

End User Administration	333,509	333,509 <sup>a</sup>
		(2.0 FTE)
Service Desk Services	4,090,379	4,090,379 <sup>a</sup>
		(48.0 FTE)
Deskside Support Services	9,949,347	9,949,347 <sup>a</sup>
		(116.0 FTE)
Email Services	1,954,680	1,954,680 <sup>a</sup>
		(3.0 FTE)
16,327,915		

<sup>a</sup> These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

TOTALS PART IV  
(GOVERNOR-  
LIEUTENANT  
GOVERNOR- STATE  
PLANNING AND  
BUDGETING)

<u>\$392,560,806</u>	<u>\$43,065,857</u>	<u>                    </u>	<u>\$51,422,681<sup>a</sup></u>	<u>\$291,174,828</u>	<u>\$6,897,440<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$22,162,210 contains an (I) notation.  
<sup>b</sup> This amount contains an (I) notation.

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

- 9 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Applications, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2020-21 state fiscal year.

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

**PART V****DEPARTMENT OF HEALTH CARE POLICY AND FINANCING****(1) EXECUTIVE DIRECTOR'S OFFICE****(A) General Administration**

Personal Services	37,641,704
(488.2 FTE)	
Health, Life, and Dental	4,784,250
Short-term Disability	66,522
S.B. 04-257 Amortization	
Equalization Disbursement	1,982,502
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	1,982,502
PERA Direct Distribution	1,009,022
Salary Survey	1,303,710
Workers' Compensation	110,040
Operating Expenses	2,420,153
Legal Services	1,485,964
Administrative Law	
Judge Services	663,321
Payment to Risk Management	
and Property Funds	121,413
Leased Space	2,510,515

Capitol Complex Leased Space	547,755				
Payments to OIT	8,368,127				
CORE Operations	139,608				
General Professional Services and Special Projects <sup>10,11</sup>	<u>20,167,529</u>				
	85,304,637	28,292,002	8,487,467 <sup>a</sup>	2,867,487 <sup>b</sup>	45,657,681(I)

<sup>a</sup> Of this amount, \$6,979,311 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$319,703 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$223,298 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$159,903 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$132,056 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$249,836 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$75,974 shall be from estate recoveries, \$50,609 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$46,777 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

<sup>b</sup> Of this amount, \$1,465,996 shall be from statewide indirect cost recoveries, \$728,564 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$483,717 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, and \$189,210 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

**(B) Transfers to/from Other Departments**

Transfer to Department of Education for Public School Health Services	185,814	92,907(M)		92,907
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000		1,505,000 <sup>a</sup>	1,505,000(I)
Transfer to Department of Local Affairs for Host Home Regulation	112,029	56,015(M)		56,014

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	280,396		140,198(M)				140,198
Transfer to Department of Public Health and Environment for Facility Survey and Certification	8,328,694		3,139,116(M)				5,189,578
Transfer to Department of Public Health and Environment for Local Public Health Agencies	735,459		367,730				367,729(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887		2,944(M)				2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 <sup>b</sup>	162,020
Transfer to Department of Regulatory Agencies for Regulation of Medicaid Transportation	103,503		66,003				37,500(I)
Transfer to Department of Regulatory Agencies for Reviews	3,750		1,875(M)				1,875

13,089,573

<sup>a</sup> This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation.

<sup>b</sup> 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.

**(C) Information Technology Contracts and Projects**

Medicaid Management Information System Maintenance and Projects	73,926,260	9,786,637(M)	6,363,279 <sup>a</sup>	12,204 <sup>b</sup>	57,764,140
Colorado Benefits Management Systems, Operating and Contract Expenses <sup>12, 13</sup>	48,948,646	10,408,786	5,665,211 <sup>c</sup>	2,563 <sup>b</sup>	32,872,086
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center <sup>12</sup>	1,958,393	632,172	320,480 <sup>d</sup>	105 <sup>b</sup>	1,005,636
Health Information Exchange Maintenance and Projects	7,603,629	1,916,101(M)			5,687,528
Office of eHealth Innovations Operations	1,958,154	961,017(M) (2.7 FTE)			997,137
State Innovation Model Operations	202,434	202,434 (1.5 FTE)			
Connect for Health Colorado Systems	669,757		122,690 <sup>e</sup>		547,067(I)
All-Payer Claims Database	<u>4,869,731</u>	4,036,464			833,267(I)
	140,137,004				

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Department of Health Care Policy and Financing

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

<sup>a</sup> Of this amount, \$5,557,875 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$683,461 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

<sup>b</sup> 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.

<sup>c</sup> Of this amount, \$5,204,295 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 \$460,916 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

<sup>d</sup> Of this amount, \$301,886 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 \$18,594 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

<sup>e</sup> 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) Eligibility Determinations and Client Services**

Medical Identification Cards	278,974	90,988(M)		44,587 <sup>a</sup>	28 <sup>b</sup>	143,371
Contracts for Special Eligibility Determinations	11,402,297	969,756(M)		4,343,468 <sup>c</sup>		6,089,073
County Administration <sup>14</sup>	88,984,286	12,590,592(M)		21,423,565 <sup>d</sup>		54,970,129
Medical Assistance Sites	1,531,968			402,984 <sup>e</sup>		1,128,984(I)
Administrative Case Management	869,744	434,872(M)				434,872
Customer Outreach	6,117,542	2,722,151(M)		336,621 <sup>e</sup>		3,058,770
Centralized Eligibility Vendor Contract Project	5,053,644			1,745,342 <sup>e</sup>		3,308,302(I)
Connect for Health Colorado Eligibility Determinations	<u>4,474,451</u>			1,667,767 <sup>f</sup>		2,806,684(I)

<sup>a</sup> Of this amount, \$43,200 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 \$1,387 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

<sup>b</sup> This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this section.

<sup>c</sup> Of this amount, \$4,338,468 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 \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

<sup>d</sup> Of this amount, \$16,315,459(I) shall be from local funds and \$5,108,106 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

<sup>e</sup> 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.

<sup>f</sup> 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.

#### **(E) Utilization and Quality Review Contracts**

Professional Services Contracts	22,864,305	5,808,855(M)	1,587,101 <sup>a</sup>	15,468,349
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<sup>a</sup> Of this amount, \$1,459,530 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

#### **(F) Provider Audits and Services**

Professional Audit Contracts	4,891,358	1,758,484(M)	629,262 <sup>a</sup>	2,503,612
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<sup>a</sup> Of this amount, \$497,805 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$15,877 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

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

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000				350,000 <sup>a</sup>		350,000(I)
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<sup>a</sup> This amount shall be from estate recoveries.

(H) Indirect Cost Recoveries

Indirect Cost Assessment	1,465,996				304,937 <sup>a</sup>	112,343 <sup>b</sup>	1,048,716(I)
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<sup>a</sup> Of this amount, \$259,117 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$28,758 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$6,786 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$6,473 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$3,736 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$39 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., and \$28 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

<sup>b</sup> 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.

387,165,779

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care Services for Medicaid Eligible Individuals <sup>15, 15c</sup>	7,869,382,428	1,376,104,786(M)	897,710,833 <sup>a</sup>	982,744,312 <sup>b</sup>	88,876,290 <sup>c</sup>	4,523,946,207
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$723,961,105 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$62,514,460 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$62,414,212 shall be from recoveries and recoupments, \$57,239,736 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$31,740,014 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$23,013,341 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$9,547,069 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$4,800,636 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,054,090 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., \$2,038,515 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, \$1,663,523 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

<sup>c</sup> Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,769,438 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,108,692 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 <sup>16</sup>	712,786,113	199,508,367(M)	37,836,854(H) <sup>a</sup>	475,440,892
Behavioral Health				
Fee-for-service Payments	<u>10,243,533</u>	2,363,894(M)	533,250(H) <sup>a</sup>	7,346,389
	723,029,646			

<sup>a</sup> 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.

**(4) OFFICE OF COMMUNITY LIVING**

**(A) Division of Intellectual and Developmental Disabilities**

(1) Administrative Costs

Personal Services	3,600,329	1,678,414	247,286 <sup>a</sup>	1,674,629
	(40.4 FTE)			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	297,166		120,089		52,375 <sup>a</sup>		124,702
Community and Contract Management System	137,480		89,362				48,118
Support Level Administration	<u>57,437</u>		28,463		255 <sup>b</sup>		28,719
	4,092,412						

<sup>a</sup> These amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.

<sup>b</sup> 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) Program Costs<sup>17</sup>

Adult Comprehensive Services	503,255,278
Adult Supported Living Services <sup>15c</sup>	85,842,087
Children's Extensive Support Services	26,943,964
Children's Habilitation Residential Program	5,152,220
Case Management <sup>18</sup>	45,206,293
Family Support Services	7,811,600
Preventive Dental Hygiene <sup>19</sup>	65,445
Supported Employment Provider and Certification Reimbursement	303,158

Supported Employment Pilot Program	500,000			
Eligibility Determination and Waiting List Management	<u>3,197,573</u>			
	678,277,618	344,014,364 <sup>a</sup>	7,451,769 <sup>b</sup>	326,811,485

<sup>a</sup> Of this amount, the (M) notation applies to \$320,474,671.

<sup>b</sup> Of this amount, \$6,386,407 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$877,864 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

682,370,030

**(5) INDIGENT CARE PROGRAM**

Safety Net Provider Payments	311,296,186		155,648,093 <sup>a</sup>	155,648,093(I)
Clinic Based Indigent Care	6,079,573	3,019,693(M)		3,059,880
Pediatric Specialty Hospital	13,455,012	6,727,506(M)		6,727,506
Appropriation from Tobacco Tax Cash Fund to the General Fund	407,703		407,703 <sup>b</sup>	
Primary Care Fund Program	27,714,032		27,714,032 <sup>c</sup>	
Children's Basic Health Plan Administration	5,033,274		1,037,861(H) <sup>d</sup>	3,995,413
Children's Basic Health Plan Medical and Dental Costs	<u>208,935,025</u>	407,703 <sup>e</sup>	43,703,025(H) <sup>f</sup>	164,824,297
	572,920,805			

<sup>a</sup> 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.

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

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

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

<sup>d</sup> Of this amount, \$1,033,711 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$4,150 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

<sup>f</sup> Of this amount, \$26,902,924 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$16,386,700 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$413,400 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$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 <sup>a</sup>		
Senior Dental Program	3,990,358	3,962,510		27,848 <sup>b</sup>		
Commission on Family Medicine Residency						
Training Programs	8,196,518	4,098,259(M)				4,098,259
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714	1,402,357(M)				1,402,357
State University Teaching Hospitals - University of Colorado Hospital Authority	1,631,984	590,992(M)			225,000 <sup>c</sup>	815,992
Medicare Modernization Act State Contribution Payment	151,073,595	151,073,595				

Public School Health Services				
Contract Administration	1,750,000	875,000		875,000
Public School Health Services	120,880,730		60,440,365 <sup>d</sup>	60,440,365(I)
Screening, Brief Intervention, and Referral to Treatment Training Grant Program <sup>20</sup>	<u>1,500,000</u>		1,500,000 <sup>e</sup>	
	301,827,899			

<sup>a</sup> 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.

<sup>b</sup> 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.

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

<sup>d</sup> 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.

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

**(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS**

**(A) Executive Director's**

<b>Office - Medicaid Funding<sup>21</sup></b>	16,532,177	8,266,088(M)	8,266,089
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**(B) Office of Information Technology Services - Medicaid Funding**

Regional Centers Electronic Health Record System	680,382	340,191	340,191
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**(C) Division of Child Welfare - Medicaid Funding**

Administration	63,419	31,709(M)	31,710
Child Welfare Services	<u>12,981,594</u>	6,490,796(M)	6,490,798
	13,045,013		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Office of Early Childhood - Medicaid Funding</b>							
Division of Community and Family Support, Early Intervention Services	7,968,022		3,984,011(M)				3,984,011
<b>(E) Office of Self Sufficiency - Medicaid Funding</b>							
Systematic Alien Verification for Eligibility	28,307		14,153				14,154
<b>(F) Office of Behavioral Health - Medicaid Funding</b>							
Community Behavioral Health Administration	484,476		242,238(M)				242,238
Children and Youth Mental Health Treatment Act	126,610		63,305(M)				63,305
High Risk Pregnant Women Program	1,838,654		919,327(M)				919,327
Mental Health Institutes	<u>8,219,072</u>		4,109,536(M)				4,109,536
	10,668,812						
<b>(G) Services for People with Disabilities - Medicaid Funding</b>							
Regional Centers	53,290,409		24,756,301(M)		1,888,903 <sup>a</sup>		26,645,205
Regional Center Depreciation and Annual Adjustments	<u>691,725</u>		345,863(M)				345,862
	53,982,134						

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

<b>(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding</b>			
	1,001,800	500,900(M)	500,900
<b>(I) Division of Youth Services - Medicaid Funding</b>			
	1,156,907	578,454(M)	578,453
<b>(J) Other</b>			
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000		500,000(I) <sup>a</sup>
Department of Human Services Indirect Cost Assessment	<u>15,595,306</u>	7,797,653(M)	7,797,653
	16,095,306		

<sup>a</sup> This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only.

121,158,860

**TOTALS PART V  
(HEALTH CARE POLICY  
AND FINANCING)<sup>22</sup>**

\$10,657,855,447    \$2,238,723,644    \$898,118,536<sup>a</sup>    \$1,385,028,692<sup>b</sup>    \$93,615,672    \$6,042,368,903<sup>c</sup>

<sup>a</sup> Of this amount, \$897,710,833 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$407,703 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$407,703 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$16,315,459 contains an (I) notation.

<sup>c</sup> Of this amount, \$274,179,388 contains an (I) notation.

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

- 10 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.
- 11 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects - Of this appropriation, \$5,288,258 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2020-21 state fiscal year, whichever comes first.
- 12 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 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 is authorized to 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.
- 13 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, \$2,500,000 remains available for expenditure until the close of the 2020-21 state fiscal year.
- 14 Department of Health Care Policy and Financing, Executive Director's Office, Eligibility Determinations and Client Services, County Administration -- It is the General Assembly's intent that quality incentive payments made from this line item be aligned with and complementary to: (1) the continuous quality improvement plan developed pursuant to Section 26-1-122.3 (3), C.R.S.; (2) the mutually agreed upon method for distributing federal performance bonus money developed pursuant to Section 26-2-301.5 (1)(d), C.R.S.; and (3) the mutually agreed upon method for charging counties for federal monetary sanctions for failing to meet performance measures pursuant to Section 26-2-301.5 (2)(b), C.R.S.

- 15 Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals - Of this appropriation, \$3,643,468 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2020-21 state fiscal year, whichever comes first.
- 15c Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals; and Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Adult Supported Living Services -- These line items include \$9,164,665 total funds, including \$4,582,333 General Fund, for the purpose of increasing provider rates for the portion of Consumer Directed Attendant Support Services and In-Home Support Services that pays for personal care and homemaker services.
- 16 Department of Health Care Policy and Financing, Behavioral Health Community Programs, Behavioral Health Capitation Payments - It is the General Assembly's intent that a 2.0 percent increase in community-based provider workforce salaries be passed through in its entirety to Community Mental Health Centers and other mental health and substance use disorder providers, excluding hospitals and Federally Qualified Health Centers. The Department of Health Care Policy and Financing is expected to increase rates for Community Mental Health Centers and other mental health and substance use disorder providers impacted by the policy to reflect the entire 2.0 percent workforce salary increase.
- 17 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs - It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 18 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, Case Management - Of this appropriation, \$1,896,609 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2020-21 state fiscal year, whichever comes first.
- 19 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Program Costs, 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.
- 20 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.

- 21 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the definition of "centralized appropriation" that applies, pursuant to section 24-75-112 (1)(b), C.R.S., to the headnotes to the Long Bill, the Department of Human Services is authorized to 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 is authorized by section 24-75-105 (1), C.R.S., to 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.
- 22 Department of Health Care Policy and Financing, Grand 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; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$821,060 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 \$77,998,160, 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 \$77,998,160 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

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

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(1) DEPARTMENT ADMINISTRATIVE OFFICE**

Health, Life, and Dental	2,177,159	107,097		1,234,748 <sup>a</sup>	337,594 <sup>b</sup>	497,720(I)
Short-term Disability	20,496	551		13,379 <sup>a</sup>	4,261 <sup>b</sup>	2,305(I)
S.B. 04-257 Amortization Equalization Disbursement	639,698	17,746		426,771 <sup>a</sup>	126,538 <sup>b</sup>	68,643(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	639,698	17,746		426,771 <sup>a</sup>	126,538 <sup>b</sup>	68,643(I)
PERA Direct Distribution	380,532	8,858		230,482 <sup>a</sup>	91,942 <sup>b</sup>	49,250(I)
Salary Survey	477,673	11,562		338,391 <sup>a</sup>	82,996 <sup>b</sup>	44,724(I)
Workers' Compensation	66,402			36,616 <sup>a</sup>	29,786 <sup>b</sup>	
Legal Services	137,942			88,312 <sup>a</sup>	49,630 <sup>b</sup>	
Administrative Law Judge Services	796			796 <sup>a</sup>		
Payment to Risk Management and Property Funds	232,141			224,922 <sup>a</sup>	7,219 <sup>b</sup>	
Leased Space	424,927			112,960 <sup>a</sup>	311,967 <sup>b</sup>	
Payments to OIT	748,893	150,000		530,271 <sup>a</sup>	68,622 <sup>b</sup>	

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Department of Higher Education

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
CORE Operations	<u>203,523</u>	6,149,880			79,820 <sup>a</sup>	123,703 <sup>b</sup>	

<sup>a</sup> Of these amounts, \$2,440,361 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$1,303,878 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$2,102,310 is estimated to be from the Museum and Preservation Operations Account created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$338,051 is estimated to be from the Preservation Grant Program Account created in Section 44-30-1201 (5)(c)(I)(A), C.R.S. Of the amount from various sources of cash funds, \$285,210 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$235,220 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$783,448 is estimated to be from other sources including the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

<sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

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

**(A) Administration**

Administration	3,302,135	257,521 <sup>a</sup>	3,044,614 <sup>b</sup>
		(0.4 FTE)	(29.6 FTE)

<sup>a</sup> 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., \$93,174 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist, and \$1,242 shall be from departmental indirect cost recoveries from local district colleges, area technical colleges, and private higher education institutions.

<sup>b</sup> Of this amount, \$2,032,140 shall be from statewide indirect cost recoveries, \$907,294 shall be from departmental 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 Management and Administration section for assistance in aligning public education with postsecondary and workforce readiness standards.

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

790,436

790,436<sup>a</sup>  
(9.8 FTE)

<sup>a</sup> This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116 (1), C.R.S.

**(C) Special Purpose**

Western Interstate Commission  
for Higher Education (WICHE)

153,000

153,000<sup>a</sup>

WICHE - Optometry

450,625

450,625<sup>a</sup>

Distribution to Higher  
Education Competitive

Research Authority

2,800,000

2,800,000<sup>b</sup>

Veterinary School

Capital Outlay

285,000

139,650(I)<sup>c</sup>

145,350<sup>a</sup>

Colorado Geological Survey at  
the Colorado School of Mines

2,729,100

567,208

1,803,031<sup>d</sup>

51,958(I)<sup>e</sup>

306,903(I)

(15.5 FTE)

Institute of Cannabis

Research at CSU-Pueblo

1,800,000

1,800,000<sup>f</sup>

GEAR UP

5,000,000

5,000,000(I)  
(39.1 FTE)

Prosecution

Fellowship Program

356,496

356,496

Rural Teacher Recruitment,  
Retention, and Professional

Development

681,095

441,095  
(0.3 FTE)

240,000<sup>g</sup>

Open Educational Resources

1,160,877

1,160,877  
(1.0 FTE)

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15,416,193

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Department of Higher Education

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

<sup>a</sup> These amounts shall be from departmental indirect cost recoveries.

<sup>b</sup> 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 12-47.1-701 (2)(a)(IV), C.R.S., and amounts deposited to the Fund in prior years.

<sup>c</sup> 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.

<sup>d</sup> Of this amount, \$1,627,932 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., and \$175,099(I) shall be from fees for geological services.

<sup>e</sup> This amount shall be from fees for geological services received from other state agencies.

<sup>f</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>g</sup> This amount shall be from State Education Fund appropriations transferred from the Department of Education from the Transfer to the Department of Higher Education for Rural Teacher Recruitment, Retention, and Professional Development line item appropriation in the Assistance to Public Schools section.

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

University of Colorado, Lease

Purchase of Academic

Facilities at Fitzsimons

14,150,438

1,939,257

5,350,421<sup>a</sup>

6,860,760<sup>b</sup>

Appropriation to the Higher

Education Federal Mineral

Lease Revenues Fund

16,294,250

16,294,250

Lease Purchase of Academic

Facilities Pursuant to

Section 23-19.9-102, C.R.S.

17,434,250

1,140,000<sup>c</sup>

16,294,250<sup>d</sup>

Annual Depreciation-Lease		
Equivalent Payment	<u>2,446,363</u>	2,446,363
	50,325,301	

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

<sup>b</sup> 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.

<sup>c</sup> 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.

<sup>d</sup> 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.

<b>(E) Tuition/Enrollment Contingency<sup>23</sup></b>	60,000,000	60,000,000 <sup>a</sup>
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<sup>a</sup> 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.

129,834,065

<b>(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID</b>				
<b>(A) Need Based Grants</b>	163,314,446	35,707,045	127,287,141 <sup>a</sup>	320,260 <sup>b</sup>

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

<sup>b</sup> This amount shall be from departmental indirect cost recoveries.

<b>(B) Work Study<sup>24</sup></b>	23,413,178	1,980,850	21,432,328 <sup>a</sup>
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Merit Based Grants	5,000,000			5,000,000 <sup>a</sup>			
(D) Special Purpose							
Veterans'/Law Enforcement/ POW Tuition Assistance	672,000		672,000				
Native American Students/ Fort Lewis College	19,626,043		2,677,849	16,948,194 <sup>a</sup>			
Colorado Opportunity Scholarship Initiative Fund	7,000,000		2,000,000	5,000,000 <sup>a</sup>			
Tuition Assistance for Career and Technical Education Certificate Programs	450,000		450,000				
Rural Teaching Fellowship Program	528,042		528,042				
			(0.5 FTE)				
	28,276,085						

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

<sup>a</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 126,298 eligible full-time equivalent students at \$2,820 per 30 credit hours	356,159,349		
Stipends for an estimated 1,224 eligible full-time equivalent students attending participating private institutions at \$1,410 per 30 credit hours	<u>1,725,840</u>		
	357,885,189	90,481,970	267,403,219 <sup>a</sup>

<sup>a</sup> This amount 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, C.R.S.	312,659,391		
Fee-for-service Contracts with State Institutions for Specialty Education Programs <sup>22</sup>	147,931,042		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,436,960</u>		
	466,027,393	97,557,533	368,469,860 <sup>a</sup>
		823,912,582	

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) GOVERNING BOARDS</b>							
<b>(A) Trustees of</b>							
<b>Adams State University<sup>25</sup></b>	43,220,403				25,940,146 <sup>a</sup>	17,280,257 <sup>b</sup>	
	(315.7 FTE)						
<sup>a</sup> Of this amount, \$20,230,385 shall be from the students' share of tuition, \$5,694,094(I) shall be from mandatory fees, and \$15,667(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.							
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,961,418 for student stipend payments and \$14,318,839 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
<b>(B) Trustees of</b>							
<b>Colorado Mesa University<sup>25</sup></b>	112,290,543				79,805,584 <sup>a</sup>	32,484,959 <sup>b</sup>	
	(764.4 FTE)						
<sup>a</sup> Of this amount, \$73,257,086 shall be from the students' share of tuition, \$5,971,429(I) shall be from mandatory fees, and \$577,069(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.							
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,556,043 for student stipend payments, \$14,628,916 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.							
<b>(C) Trustees of Metropolitan</b>							
<b>State University of Denver<sup>26</sup></b>	202,744,885				138,775,743 <sup>a</sup>	63,969,142 <sup>b</sup>	
	(1,373.8 FTE)						

<sup>a</sup> Of this amount, \$114,596,033 shall be from the students' share of tuition and \$24,179,710(I) shall be from mandatory fees.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$39,024,341 for student stipend payments, \$24,644,801 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

**(D) Trustees of  
Western State  
Colorado University<sup>25</sup>**

41,248,040	26,012,661 <sup>a</sup>	15,235,379 <sup>b</sup>
(273.2 FTE)		

<sup>a</sup> Of this amount, \$19,363,743 shall be from the student's share of tuition and \$6,648,918(I) shall be from mandatory fees.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,654,471 for student stipend payments, \$11,380,908 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

**(E) Board of Governors  
of the Colorado State  
University System<sup>25</sup>**

751,736,682	579,708,463 <sup>a</sup>	172,028,219 <sup>b</sup>
(4,957.5 FTE)		

<sup>a</sup> Of this amount, \$501,157,843 shall be from the students' share of tuition and \$78,550,620(I) shall be from mandatory fees.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$53,186,882 for student stipend payments, \$48,676,902 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$68,964,435 for fee-for-service contracts for specialty education programs, and \$1,200,000 for limited purpose fee-for-service contracts.

**(F) Trustees of  
Fort Lewis College<sup>25</sup>**

60,880,637	46,744,200 <sup>a</sup>	14,136,437 <sup>b</sup>
(425.7 FTE)		

<sup>a</sup> Of this amount, \$41,545,266 shall be from the students' share of tuition and \$5,198,934(I) shall be from mandatory fees.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,917,576 for student stipend payments and \$10,218,861 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(G) Regents of the University of Colorado<sup>22, 25, 26b</sup></b>							
	1,484,913,728 (9,471.3 FTE)				1,240,639,802 <sup>a</sup>	244,273,926 <sup>b</sup>	
<b>(H) Trustees of the Colorado School of Mines<sup>27</sup></b>							
	193,594,366 (1,078.4 FTE)				168,223,101(I) <sup>a</sup>	25,371,265 <sup>b</sup>	
<b>(I) University of Northern Colorado<sup>25</sup></b>							
	158,563,300 (1,370.2 FTE)				111,483,836 <sup>a</sup>	47,079,464 <sup>b</sup>	

<sup>a</sup> Of this amount, \$1,133,343,699 shall be from the students' share of tuition, \$92,288,190(I) shall be from mandatory fees, and \$15,007,913 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$82,539,545 for student stipend payments, \$79,867,774 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$78,966,607 for fee-for-service contracts for specialty education programs, and \$2,900,000 for limited purpose fee-for-service contracts.

<sup>a</sup> Of this amount, \$152,799,763 shall be from the students' share of tuition and \$15,423,338 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$7,864,463 for student stipend payments and \$17,506,802 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

<sup>a</sup> Of this amount, \$91,859,771 shall be from the students' share of tuition and \$19,624,065(I) shall be from mandatory fees.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,917,046 for student stipend payments, \$28,087,418 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$75,000 for limited purpose fee-for-service contracts.

<b>(J) State Board for Community Colleges and Occupational Education State System Community Colleges<sup>25</sup></b>			
	495,569,960	305,242,265 <sup>a</sup>	190,327,695 <sup>b</sup>
	(5,830.4 FTE)		

<sup>a</sup> Of this amount, \$273,251,338 shall be from the students' share of tuition, \$21,086,674(I) shall be from mandatory fees, and \$10,904,253(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$126,537,563 for student stipend payments, \$63,328,172 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$461,960 for limited purpose fee-for-service contracts.

3,544,762,544

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

Colorado Mountain College	9,722,892	2,969,022	6,041,020 <sup>a</sup>	712,850(I) <sup>b</sup>
Aims Community College	<u>11,499,803</u>	4,044,478	6,609,305 <sup>a</sup>	846,020(I) <sup>b</sup>
		21,222,695		

<sup>a</sup> These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> These amounts represent estimates of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.

**(7) DIVISION OF OCCUPATIONAL EDUCATION**

<b>(A) Administrative Costs</b>	962,309	962,309 <sup>a</sup>
	(9.0 FTE)	

<sup>a</sup> This amount shall be from statewide indirect cost recoveries.

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

<b>(B) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102, C.R.S.</b>	27,238,323					27,238,323 <sup>a</sup>	
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<sup>a</sup> 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.

<b>(C) Area Technical Colleges</b>	13,910,021		5,818,176	8,091,845 <sup>a</sup>			
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

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

<b>(E) Colorado First Customized Job Training</b>	4,500,000					4,500,000 <sup>a</sup>	
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<sup>a</sup> 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.

65,476,572

**(8) AURARIA HIGHER EDUCATION CENTER**

Administration	23,470,547	23,470,547 <sup>a</sup> (188.5 FTE)
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<sup>a</sup> This amount shall be from the appropriations to the Governing Boards in the Department of Higher Education for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

**(9) HISTORY COLORADO**

**(A) Central Administration<sup>28</sup>**

Central Administration	1,212,229 (10.0 FTE)	1,095,887 <sup>a</sup>	116,342(I)
Facilities Management	1,497,666 (8.0 FTE)	1,497,666 <sup>a</sup>	
Lease Purchase of Colorado History Museum	<u>3,021,543</u> 5,731,438	3,021,543 <sup>b</sup>	

<sup>a</sup> Of these amounts, \$2,443,553 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 \$150,000 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.

<sup>b</sup> 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. 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) History Colorado Museums<sup>28</sup></b>							
History Colorado Center	4,685,208 (45.0 FTE)				4,607,834 <sup>a</sup>		77,374(I)
Community Museums	3,074,751 (20.5 FTE)		1,465,198		1,607,561 <sup>b</sup>		1,992(I)
	<u>7,759,959</u>						

<sup>a</sup> Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,220,370 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 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.

<sup>b</sup> Of this amount, \$947,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$660,561 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 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.

<b>(C) Office of Archeology and Historic Preservation<sup>28</sup></b>		1,584,760 (20.0 FTE)			702,452 <sup>a</sup>	97,283 <sup>b</sup>	785,025(I)
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<sup>a</sup> Of this amount, \$642,452 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.

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

(D) State Historical Fund Program

Administration	1,727,436	1,727,436 <sup>a</sup>
	(17.0 FTE)	
Statewide Preservation Grants	8,250,000	8,250,000(I) <sup>a</sup>
Gaming Cities Distributions	<u>5,400,000</u>	<u>5,400,000(I)<sup>b</sup></u>
	15,377,436	

<sup>a</sup> 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.

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

(E) Cumbres and Toltec  
Railroad Commission<sup>29</sup>

2,646,000	1,365,000	1,281,000(I) <sup>a</sup>
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<sup>a</sup> Of this amount, \$1,261,000 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

33,099,593

TOTALS PART VI

(HIGHER EDUCATION) <sup>22</sup>	<u>\$4,867,932,187</u>	<u>\$271,236,269</u>	<u>\$837,633,333<sup>a</sup></u>	<u>\$2,832,661,687<sup>b</sup></u>	<u>\$900,516,058<sup>c</sup></u>	<u>\$25,884,840<sup>e</sup></u>
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<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>b</sup> Of this amount, \$455,767,343 contains an (I) notation.

<sup>c</sup> Of this amount, \$51,958 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

- 22 Department of Health Care Policy and Financing, Grand 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; and Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$821,060 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 \$77,998,160, 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 \$77,998,160 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.
- 23 Department of Higher Education, Colorado Commission on Higher Education, Special Purpose, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards in the event that tuition revenues increase 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.
- 24 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 2020-21 state fiscal year.
- 25 Department of Higher Education, Governing Boards, Trustees of Adams State University, Trustees of Colorado Mesa University, Trustees of Western State Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort Lewis College, Regents of the University of Colorado, 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 2019-20 than what a student would have paid in FY 2018-19 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. The General Assembly intends to adjust the amounts in these line items through supplemental action during fiscal year 2019-20 based on updated enrollment estimates and tuition rate information.

- 26 Department of Higher Education, Governing Boards, Trustees of Metropolitan State University of Denver -- The amount in this line item is calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2019-20 than three percent over what a student would have paid in FY 2018-19 for the same credit hours and course of study, except that the increase for students taking more than twelve credit hours per semester may exceed this due to an anticipated change to a linear tuition structure. This amount is also calculated based on the assumption that the governing board will increase tuition rates for graduate and nonresident students based on its assessment of market conditions. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2019-20 based on updated enrollment estimates and tuition rate information.
- 26b Department of Higher Education, Governing Boards, Regents of the University of Colorado -- It is the intent of the General Assembly that \$1,000,000 reappropriated funds from the FY 2019-20 increase provided to the Regents of the University of Colorado for fee-for-service contracts for specialty education programs be used for scholarships for underrepresented minority students attending the University of Colorado School of Medicine.
- 27 Department of Higher Education, Governing Boards, Trustees of the Colorado School of Mines -- The cash funds appropriation from tuition in this line item is for informational purposes only. Pursuant to the provisions of 23-41-104.6 (5)(c), C.R.S., the Board of Trustees has authority to establish resident and non-resident tuition rates for the Colorado School of Mines. The General Assembly intends to adjust the amount in this line item through supplemental action during fiscal year 2019-20 based on updated enrollment estimates and tuition rate information.
- 28 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archeology and Historic Preservation -- 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.
- 29 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 \$218,500 for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of this appropriation is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) amounts above the \$218,500 ongoing operating support are based on an analysis of the Railroad's capital outlay needs over a three year period and are not assumed to continue after FY 2021-22. Amounts in this line item for capital projects remain available for expenditure until the close of the 2020-21 state fiscal year.

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

**PART VII**  
**DEPARTMENT OF HUMAN SERVICES**

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

Personal Services	2,241,991 (15.3 FTE)	1,256,665			985,326 <sup>a</sup>	
Health, Life, and Dental	49,796,652	35,625,927		154,510 <sup>b</sup>	11,050,322 <sup>c</sup>	2,965,893 <sup>d</sup>
Short-term Disability	496,778	347,631		9,024 <sup>b</sup>	98,586 <sup>c</sup>	41,537 <sup>d</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	14,905,410	10,397,989		267,217 <sup>b</sup>	3,016,941 <sup>c</sup>	1,223,263 <sup>d</sup>
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	14,903,659	10,397,454		267,145 <sup>b</sup>	3,016,127 <sup>c</sup>	1,222,933 <sup>d</sup>
PERA Direct Distribution	7,703,887	5,374,573		138,090 <sup>b</sup>	1,559,074 <sup>c</sup>	632,150 <sup>d</sup>
Salary Survey	9,430,800	6,371,871		316,921 <sup>b</sup>	1,697,163 <sup>c</sup>	1,044,845 <sup>d</sup>
Shift Differential	7,903,357	4,751,997			3,151,360 <sup>c</sup>	
Workers' Compensation	9,006,714	5,067,508			3,939,206 <sup>a</sup>	
Operating Expenses	498,811	213,707			284,154 <sup>a</sup>	950 <sup>d</sup>
Legal Services	2,851,154	1,739,307			1,111,847 <sup>a</sup>	
Administrative Law						
Judge Services	949,488	336,433			613,055 <sup>a</sup>	

Payment to Risk Management and Property Funds	2,431,421	1,731,611	699,810 <sup>a</sup>
Injury Prevention Program	<u>106,755</u>	67,090	39,665 <sup>a</sup>
	123,226,877		

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, \$110,588 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,042,319 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, \$16,532,177 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$7,057,396 shall be from various sources of reappropriated funds.

<sup>d</sup> Of these amounts, \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, an estimated \$240,604(I) shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$5,771,810(I) shall be from various sources of federal funds.

**(B) Special Purpose**

Employment and Regulatory Affairs	5,034,533 (55.0 FTE)	2,388,763	2,645,770 <sup>a</sup>	
SNAP Quality Assurance	1,265,242 (15.3 FTE)	632,622		632,620(I) <sup>b</sup>
Administrative Review Unit	2,845,394 (30.2 FTE)	2,033,745(M)		811,649 <sup>c</sup>
Records and Reports of Child Abuse or Neglect	654,126		654,126 <sup>d</sup> (7.5 FTE)	
Records and Reports of At-Risk Adult Abuse or Neglect	214,806 (3.5 FTE)	125,304	89,502 <sup>d</sup>	
Juvenile Parole Board	340,327 (3.2 FTE)	254,999	85,328 <sup>c</sup>	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Developmental Disabilities Council	975,794						975,794(I) <sup>f</sup> (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	2,167,033		153,214			2,013,819 <sup>g</sup> (16.3 FTE)	
Colorado Advisory Council for Persons with Disabilities	237,797		237,797 (1.0 FTE)				
Office of the Ombudsman for Behavioral Health Access to Care	130,552		130,552 (1.5 FTE)				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	218,406 (1.0 FTE)		107,239			111,019 <sup>a</sup>	148 (I) <sup>c</sup>
CBMS Emergency Processing Unit	211,187 (4.0 FTE)		78,147				133,040(I) <sup>c</sup>
	<u>14,295,197</u>						

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from Title IV-E of the Social Security Act. This amount 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.

<sup>d</sup> These amounts shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>e</sup> 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.

<sup>f</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act of 2000.

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

<b>(C) Indirect Cost Assessment</b>	812,089	663,465 <sup>a</sup>	128,589 <sup>b</sup>	20,035(I) <sup>c</sup>
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<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

<sup>c</sup> This amount shall be from various sources of federal funds.

138,334,163

## **(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

### **(A) Information Technology**

Operating Expenses	305,130	125,706	179,424 <sup>a</sup>	
Microcomputer				
Lease Payments	539,344	214,233	325,111 <sup>a</sup>	
County Financial				
Management System	1,494,325	419,762	1,074,563 <sup>a</sup>	
Client Index Project	17,698	6,610	11,088 <sup>a</sup>	
Colorado Trails	7,423,312	3,787,275		3,636,037 <sup>b</sup>
National Aging Program				
Information System	55,821	13,955		41,866(I) <sup>c</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Care Automated Tracking System	2,709,933						2,709,933 <sup>d</sup>
Health Information Management System	146,611		125,000			21,611 <sup>e</sup>	
Adult Protective Services Data System	355,629		306,712		48,917 <sup>f</sup>		
Payments to OIT	38,791,235		14,740,669			24,050,566 <sup>a</sup>	
CORE Operations	1,011,831		556,078			455,753 <sup>a</sup>	
DYC Education Support	394,042		394,042				
IT Systems Interoperability	1,323,360		132,336				1,191,024 <sup>g</sup>
Enterprise Content Management	735,688		450,085			285,603 <sup>a</sup>	
Electronic Health Record and Pharmacy System	2,528,802		2,528,802				
Regional Centers Electronic Health Record System	<u>698,688</u>					698,688 <sup>b</sup>	
	58,531,449						

<sup>a</sup> 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.

<sup>b</sup> Of this amount, an estimated \$2,459,602(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, \$171,704 shall be from Title XX of the Social Security Act, and an estimated \$32,246 shall be from Child Care Development Funds.

<sup>c</sup> This amount shall be from Title III Older Americans Act funds.

<sup>d</sup> This amount shall be from Child Care Development Funds.

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

<sup>f</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>g</sup> Of this amount, an estimated \$26,616 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$6,722 shall be from Child Care Development Funds, and an estimated \$1,157,686(I) shall be from various sources of federal funds.

<sup>h</sup> Of this amount, \$680,382 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$18,306 shall be transferred from the Department's Regional Centers.

**(B) Colorado Benefits  
Management System<sup>30</sup>**

(1) Ongoing Expenses

Personal Services	918,428	408,409	72,786(I) <sup>a</sup>	437,233 <sup>b</sup>
Centrally Appropriated Items	106,471	47,346	8,438(I) <sup>a</sup>	50,687 <sup>b</sup>
Operating and Contract Expenses <sup>31</sup>	<u>17,011,262</u>	7,994,874	713,431(I) <sup>a</sup>	8,302,957 <sup>b</sup>
	18,036,161			

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

<sup>b</sup> Of these amounts, an estimated \$6,101,038(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,626,828 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$26,488 shall be from Child Care Development Funds, and an estimated \$36,523(I) shall be from various sources of federal funds.

(2) Special Projects

Health Care and  
Economic Security Staff  
Development Center

536,075	237,453	41,335(I) <sup>a</sup>	257,287 <sup>b</sup>
(11.0 FTE)			

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

<sup>b</sup> Of this amount, an estimated \$225,693(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and an estimated \$31,594 shall be from the Temporary Assistance for Needy Families Block Grant.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
	77,103,685						
<b>(3) OFFICE OF OPERATIONS</b>							
<b>(A) Administration</b>							
Personal Services	29,947,313	18,966,697			10,980,616 <sup>a</sup>		
	(414.7 FTE)						
Operating Expenses	4,400,341	2,995,914			1,404,427 <sup>a</sup>		
Vehicle Lease Payments	1,172,030	654,613			517,417 <sup>a</sup>		
Leased Space	1,914,386	622,593			1,291,793 <sup>a</sup>		
Capitol Complex Leased Space	1,474,684	544,673			930,011 <sup>a</sup>		
Utilities	<u>10,014,729</u>	6,772,748			3,241,981 <sup>a</sup>		
	48,923,483						

<sup>a</sup> Of these amounts, an estimated \$17,384,160 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 an estimated \$982,085 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) Special Purpose**

Buildings and Grounds Rental	1,174,056	1,174,056 <sup>a</sup>
		(6.5 FTE)

State Garage Fund	740,640	740,640 <sup>b</sup>
	<u>1,914,696</u>	(2.6 FTE)

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from moneys 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.

<b>(C) Indirect Cost Assessment</b>	255,697	228,146 <sup>a</sup>	27,551 <sup>b</sup>
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<sup>a</sup> 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.

<sup>b</sup> 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.

51,093,876

**(4) COUNTY ADMINISTRATION**

County Administration <sup>32</sup>	76,649,899	25,515,408(M)	15,329,979 <sup>a</sup>	35,804,512 <sup>b</sup>
County Tax Base Relief	3,879,756	3,879,756		
County Share of Offsetting Revenues	2,986,000		2,986,000 <sup>c</sup>	
County Incentive Payments <sup>33</sup>	<u>4,113,000</u>		4,113,000 <sup>d</sup>	
	87,628,655			

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

<sup>b</sup> This amount shall be from various sources of federal funds.

<sup>c</sup> 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.

<sup>d</sup> 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) DIVISION OF CHILD WELFARE</b>							
Administration	6,342,703 (63.3 FTE)		5,298,655(M) <sup>a</sup>			63,419 <sup>b</sup>	980,629 <sup>c</sup>
Continuous Quality Improvement	486,370 (6.0 FTE)		408,480(M)				77,890 <sup>c</sup>
Training <sup>34</sup>	6,776,141 (7.0 FTE)		3,665,409		61,224 <sup>d</sup>		3,049,508 <sup>e</sup>
Foster and Adoptive Parent Recruitment, Training, and Support <sup>34</sup>	1,617,117 (2.0 FTE)		1,205,149(M)				411,968 <sup>c</sup>
Adoption and Relative Guardianship Assistance	41,439,076		22,409,892		4,188,794 <sup>d</sup>		14,840,390 <sup>f</sup>
Child Welfare Services <sup>34</sup>	355,373,500 <sup>g</sup>		189,478,033		66,350,032 <sup>d</sup>	12,981,594 <sup>b</sup>	86,563,841 <sup>f</sup>
County Level Child Welfare Staffing	27,246,342		19,837,670		2,743,528 <sup>d</sup>		4,665,144 <sup>f</sup>
Permanency Services	232,500		232,500				
Title IV-E Waiver and Evaluation Development	482,762		250,009				232,753(I) <sup>c</sup>
Title IV-E Waiver Demonstration	6,000,000				6,000,000 <sup>h</sup>		

Residential Placements for Children with Intellectual and Developmental Disabilities	2,366,727	2,349,317 (1.0 FTE)		17,410(I) <sup>c</sup>
Family and Children's Programs <sup>34</sup>	55,860,731	47,013,010	5,840,165 <sup>d</sup>	3,007,556(I) <sup>i</sup>
Performance-based Collaborative Management Incentives	4,500,000	1,500,000	3,000,000 <sup>j</sup>	
Collaborative Management Program Administration and Evaluation	353,035	353,035 (1.5 FTE)		
Independent Living Programs	2,668,919			2,668,919(I) <sup>k</sup> (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	464,772			464,772(I) <sup>l</sup> (3.0 FTE)
Hotline for Child Abuse and Neglect <sup>34</sup>	3,383,247	3,331,520 (6.0 FTE)		51,727(I) <sup>c</sup>
Public Awareness Campaign for Child Welfare	1,006,625	1,006,625 (1.0 FTE)		
Interagency Prevention Programs Coordination	139,681	139,681 (1.0 FTE)		
Tony Grampsas Youth Services Program	10,462,913	1,457,278	8,005,635 <sup>m</sup> (3.0 FTE)	1,000,000 <sup>n</sup>

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to the Youth							
Mentoring Services Cash Fund	1,000,000				1,000,000 <sup>o</sup>		
Indirect Cost Assessment	<u>11,007,554</u>				94,199 <sup>p</sup>	57,919 <sup>q</sup>	10,855,436 <sup>r</sup>
		539,210,715					

<sup>a</sup> Of this amount, \$150,000 is available solely for use by the Delivery of Child Welfare Services Task Force created in Section 26-5-105.8, C.R.S.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>c</sup> 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.

<sup>d</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>e</sup> Of this amount, \$2,798,328(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.

<sup>f</sup> Of these amounts, \$84,046,398(I) shall be from Title IV-E of the Social Security Act, \$18,195,852 shall be from the Title XX Social Services Block Grant, and \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act. 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.

<sup>g</sup> 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 22-32-108, 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 \$348,018,161 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.

<sup>h</sup> This amount shall be from the Title IV-E Waiver Demonstration Project Cash Fund created in Section 26-5-105.4 (4)(b), C.R.S.

<sup>i</sup> 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.

<sup>j</sup> This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

<sup>k</sup> This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,949,231 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>l</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

<sup>m</sup> Of this amount, \$6,381,963 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and \$1,623,672 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>n</sup> This amount shall be from the Youth Mentoring Services Cash Fund created in Section 26-6.8-104, C.R.S.

<sup>o</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>p</sup> Of this amount, \$37,098 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$30,000(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$27,101(I) 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.

<sup>q</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment.

<sup>r</sup> Of this amount, \$6,099,461 shall be from the Title XX Social Services Block Grant, an estimated \$3,678,619(I) shall be from Title IV-E of the Social Security Act, an estimated \$232,862(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$844,494(I) shall be from various sources of federal funds.

## **(6) OFFICE OF EARLY CHILDHOOD**

### **(A) Division of Early Care and Learning**

Early Childhood Councils <sup>35</sup>	1,984,169			1,984,169 <sup>a</sup>
	(1.0 FTE)			
Child Care Licensing and Administration	10,051,655	2,606,329(M)	1,609,474 <sup>b</sup>	5,835,852 <sup>c</sup>
	(54.0 FTE)			
Fine Assessed Against Licensees	10,000		10,000(I) <sup>d</sup>	
Child Care Assistance Program	124,537,113	29,410,508	11,645,071 <sup>e</sup>	83,481,534 <sup>f</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Intrastate Child Care Assistance Program Redistribution	2,000,000						2,000,000 <sup>a</sup>
Colorado Child Care Assistance Program Market Rate Study	75,000		55,000				20,000 <sup>a</sup>
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	8,241,981 (1.0 FTE)		4,763,638		385 <sup>h</sup>		3,477,958 <sup>a</sup>
School-readiness Quality Improvement Program	2,234,001						2,234,001 <sup>a</sup> (1.0 FTE)
Early Literacy Book Distribution Partnership	100,000		100,000				
Continuation of Child Care Quality Initiatives	2,862,512						2,862,512 <sup>a</sup> (14.6 FTE)
Child Care Assistance Program Support	<u>1,200,000</u>						1,200,000 <sup>a</sup>
	153,296,431						

<sup>a</sup> This amount shall be from Child Care Development Funds.

<sup>b</sup> These amounts shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

<sup>c</sup> Of this amount, \$5,685,852 shall be from Child Care Development Funds, and \$150,000 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.

<sup>d</sup> This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Human Services for activities related to the improvement of the quality of child care in Colorado, pursuant to Section 26-6-114 (5), C.R.S.

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

<sup>f</sup> Of this amount, \$80,381,534 shall be from Child Care Development Funds, \$3,000,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$100,000 shall be from the Title XX Social Services Block Grant.

<sup>g</sup> These amounts shall be from Child Care Development Funds.

<sup>h</sup> This amount shall be from various sources of cash funds.

**(B) Division of Community and Family Support**

Promoting Safe and Stable Families	4,626,992	55,519	1,074,400 <sup>a</sup>	3,497,073(I) <sup>b</sup> (2.0 FTE)
Early Childhood Mental Health Services <sup>36</sup>	3,065,404	1,293,562 (0.2 FTE)		1,771,842 <sup>c</sup> (0.5 FTE)
Early Intervention Services	65,808,916	40,034,948	10,500,000(I) <sup>d</sup>	7,968,022 <sup>e</sup> 7,305,946(I) <sup>f</sup> (7.5 FTE)
Early Intervention Evaluations	2,700,000	2,500,000		200,000(I) <sup>f</sup>
Colorado Children's Trust Fund	1,417,701	253,425	359,276 <sup>g</sup> (1.5 FTE)	805,000(I) <sup>h</sup>
Nurse Home Visitor Program	24,661,125		22,897,788 <sup>i</sup> (3.0 FTE)	1,763,337(I) <sup>j</sup>
Family Support Services	1,263,061	1,263,061 (0.5 FTE)		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community-based Child Abuse Prevention Services	8,526,419		8,526,419 (2.0 FTE)				
Healthy Steps for Young Children	577,665		577,665				
Incredible Years Program	848,881		169,775		679,106 <sup>k</sup>		
	<u>(1.1 FTE)</u>						
	113,496,164						

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

<sup>b</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

<sup>c</sup> This amount shall be from Child Care Development Funds.

<sup>d</sup> This amount shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S. This amount is shown for informational purposes only as this fund is not subject to appropriation by the General Assembly. This amount is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S.

<sup>e</sup> This amount shall be from Medicaid funds transferred from the Division of Community and Family Support, Early Intervention Services line item in the Department of Health Care Policy and Financing.

<sup>f</sup> These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act.

<sup>g</sup> This amount shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.

<sup>h</sup> This amount shall be from the Community-based Child Abuse Prevention Grant fund.

<sup>i</sup> This amount shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), 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.

<sup>j</sup> This amount shall be from the Maternal, Infant and Early Childhood Home Visiting Grant program.

<sup>k</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

(C) Indirect Cost Assessment	3,532,778	179,462 <sup>a</sup>	3,353,316 <sup>b</sup>
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<sup>a</sup> Of this amount, an estimated \$80,321 shall be from the Nurse Home Visitor Program Fund created in Section 26-6.4-107 (2)(b), C.R.S., an estimated \$25,291 shall be from the Early Intervention Trust Fund created in Section 27-10.5-709 (2)(a), C.R.S., and an estimated \$73,850 shall be from various sources of cash funds. The amount from the Early Intervention Services Trust Fund is not subject to appropriation and is exempt from the restrictions on state spending imposed by Section 20 of Article X of the State Constitution pursuant to Section 27-10.5-709 (2)(a), C.R.S. The amount from the Nurse Home Visitor 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.

<sup>b</sup> Of this amount, \$3,143,334 shall be from Child Care Development Funds and \$209,982(I) shall be from various sources of federal funds.

270,325,373

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

Personal Services <sup>37</sup>	929,337	369,783	559,554(I)
	(15.0 FTE)		
Operating Expenses <sup>37</sup>	<u>27,883</u>	27,883	
	957,220		

**(B) Colorado Works Program**

Administration	4,021,291		4,021,291 <sup>a</sup> (20.0 FTE)
County Block Grants <sup>33, 38, 39, 40</sup>	150,548,087	22,349,730 <sup>b</sup>	128,198,357 <sup>a</sup>
County Training	386,859		386,859 <sup>a</sup> (2.0 FTE)
Domestic Abuse Program	1,870,788	1,241,111 <sup>c</sup>	629,677 <sup>a</sup>
	(2.7 FTE)		
Works Program Evaluation	495,440		495,440 <sup>a</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workforce Development Council	76,211						76,211 <sup>a</sup>
Transitional Jobs Program	2,564,526		2,564,526 (2.0 FTE)				
Employment Opportunities With Wages Program	4,000,000						4,000,000 <sup>a</sup>
Child Support Services Program	952,669 (1.0 FTE)						952,669 <sup>a</sup>
	<u>164,915,871</u>						

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (6)(c)(I), 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.

<sup>c</sup> 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.

**(C) Special Purpose Welfare Programs**

Low Income Energy Assistance Program	48,165,451				4,250,000 <sup>a</sup>		43,915,451(I) <sup>b</sup> (5.2 FTE)
Supplemental Nutrition Assistance Program Administration <sup>37</sup>	2,713,756		1,308,296				1,405,460(I) <sup>c</sup>

Supplemental Nutrition Assistance Program	(15.0 FTE)				
State Staff Training	25,000	12,500		12,500(I) <sup>c</sup>	
Food Stamp Job Search Units - Program Costs	2,095,757 (6.2 FTE)	189,409	413,436 <sup>d</sup>		1,492,912(I) <sup>c</sup>
Food Stamp Job Search Units - Supportive Services	261,452	78,435	52,291 <sup>d</sup>		130,726(I) <sup>c</sup>
Food Distribution Program <sup>41</sup>	711,012 (6.5 FTE)	148,970	263,930 <sup>e</sup>		298,112(I) <sup>c</sup>
Income Tax Offset	4,128	2,064			2,064(I) <sup>c</sup>
Electronic Benefits Transfer Service	3,760,925 (7.0 FTE)	1,013,437	1,007,061(I) <sup>f</sup>		1,740,427 <sup>g</sup>
Refugee Assistance	10,840,870				10,840,870 <sup>h</sup> (10.0 FTE)
Systematic Alien Verification for Eligibility	45,938 (1.0 FTE)	6,426	2,541(I) <sup>i</sup>	28,307 <sup>j</sup>	8,664 <sup>k</sup>
	<u>68,624,289</u>				

<sup>a</sup> Of this amount, \$3,250,000(I) is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1)(a), C.R.S., based on allocations from the Severance Tax Operational Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2)(f)(V)(A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

<sup>b</sup> This amount is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance.

<sup>c</sup> These amounts shall be from the U.S. Department of Agriculture. Although these federal funds amounts are not appropriated, they were assumed in developing the appropriated fund source amounts in these line items.

<sup>d</sup> Of these amounts, an estimated \$212,636(L)(I) shall be from county matching funds and an estimated \$253,091 shall be from in-kind donations.

<sup>e</sup> This amount shall be from recipient non-governmental agencies.

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

<sup>f</sup> Of this amount, an estimated \$751,231(L) shall be from local funds and is shown for informational purposes only, and an estimated \$255,830 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>g</sup> Of this amount, an estimated \$205,406 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$35,701 shall be from Child Care Development Funds, and an estimated \$1,499,320(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

<sup>h</sup> Of this amount, an estimated \$8,078,849(I) is to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,762,021 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>i</sup> This amount 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, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>j</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>k</sup> Of this amount, an estimated \$2,421 shall be from the Temporary Assistance for Needy Families Block Grant and an estimated \$6,243(I) shall be from various sources of federal funds.

**(D) Child Support Enforcement**

Automated Child Support Enforcement System	9,199,750 (16.9 FTE)	2,611,747(M)	733,491 <sup>a</sup>	5,854,512 <sup>b</sup>
Child Support Enforcement <sup>33</sup>	7,032,958 (24.5 FTE)	5,204,523(M)	166,067 <sup>c</sup>	1,662,368 <sup>b</sup>
	16,232,708			

<sup>a</sup> 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., and an estimated \$146,983 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

<sup>b</sup> These amounts shall be from Title IV-D of the Social Security Act.

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

**(E) Disability Determination Services**

Program Costs	18,581,301			18,581,301(I) <sup>a</sup>
				(121.7 FTE)

<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

<b>(F) Indirect Cost Assessment</b>	18,670,326	110,257 <sup>a</sup>	2,683,748 <sup>b</sup>	15,876,321 <sup>c</sup>
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<sup>a</sup> Of this amount, an estimated \$75,835 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S., and an estimated \$34,422 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.

<sup>c</sup> Of this amount, \$4,581,186 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,286,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,124,634(I) shall be from the U.S. Department of Agriculture, an estimated \$2,888,463(I) shall be from Title IV-D of the Social Security Act, and an estimated \$1,995,824(I) shall be from various sources of federal funds.

287,981,715

**(8) OFFICE OF BEHAVIORAL HEALTH**

**(A) Community Behavioral Health Administration**

Personal Services	6,907,168	2,244,827	577,174 <sup>a</sup>	975,522 <sup>b</sup>	3,109,645(I) <sup>c</sup>
	(78.1 FTE)				
Operating Expenses	322,105	30,754	57,374 <sup>a</sup>	16,266 <sup>b</sup>	217,711(I) <sup>c</sup>
Federal Programs and Grants	<u>21,000</u>				21,000(I) <sup>c</sup>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
7,250,273						

<sup>a</sup> Of these amounts, \$442,870 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$95,221 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$26,221 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$13,915 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$5,719 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., and \$16,683 shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, \$507,312 shall be funds transferred from the Judicial Department, Probation and Related Services, from the Probation Programs appropriation for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., and \$484,476 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup> Of these amounts, it is estimated that \$2,080,496 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$1,052,212 shall be from the Mental Health Services Block Grant, and \$215,648 shall be from various sources of federal funds.

**(B) Community-based Mental Health Services<sup>42</sup>**

Mental Health						
Community Programs	35,886,706	27,647,129				8,239,577(I) <sup>a</sup>
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes <sup>43</sup>	16,889,906	16,889,906				
Mental Health Services for Juvenile and Adult Offenders	5,710,843			5,710,843 <sup>b</sup>		
Children and Youth Mental Health Treatment Act	<u>3,089,001</u>	2,544,664		417,727 <sup>b</sup>	126,610 <sup>c</sup>	
	61,576,456					

<sup>a</sup> Of this amount, an estimated \$7,261,337 shall be from the Mental Health Services Block Grant and an estimated \$978,240 shall be from the Projects for Assistance in Transition from Homelessness (PATH) Grant.

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

<sup>c</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

**(C) Substance Use Treatment and Prevention Services<sup>42</sup>**

Treatment and Detoxification Programs	32,347,796	12,848,079	306,250 <sup>a</sup>	19,193,467(I) <sup>b</sup>
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	15,576,864		15,576,864 <sup>c</sup>	
Prevention Programs	6,418,559	36,293	51,250 <sup>d</sup>	6,331,016(I) <sup>b</sup>
Community Prevention and Treatment Programs	6,236,752	10,189	2,838,745 <sup>e</sup>	3,387,818(I) <sup>b</sup>
Offender Services	4,821,702	3,301,325		1,520,377 <sup>f</sup>
High Risk Pregnant Women Program	1,838,654			1,838,654 <sup>g</sup>
Plan for a Successful Gambling Addiction Program	<u>50,000</u>		50,000 <sup>h</sup>	
	67,290,327			

<sup>a</sup> Of this amount, \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

<sup>b</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

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

<sup>d</sup> Of this amount, \$41,250 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S., and \$10,000 shall be from the Cigarette, Tobacco Product, and Nicotine Product Use by Minors Prevention Fund created in Section 44-7-107, C.R.S.

<sup>e</sup> Of this amount, \$1,650,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$782,545 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.

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

<sup>f</sup> This amount shall be transferred from the Judicial Department, Probation and Related Services, from the Correctional Treatment Cash Fund Expenditures line item appropriation.

<sup>g</sup> This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>h</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

**(D) Integrated Behavioral Health Services<sup>42</sup>**

Behavioral Health Crisis Response System Services	28,079,269	24,081,881		3,997,388 <sup>a</sup>		
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	546,639			546,639 <sup>a</sup>		
Behavioral Health Crisis Response System Telephone Hotline	3,538,410	3,538,410				
Behavioral Health Crisis Response System Public Information Campaign	600,000	600,000				
Community Transition Services	7,711,134	7,711,134				
Criminal Justice Diversion Programs	5,689,020			5,689,020 <sup>a</sup> (1.3 FTE)		
Jail-based Behavioral Health Services	12,203,833	5,026,987			7,176,846 <sup>b</sup>	

Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders <sup>44</sup>	8,220,615	3,090,019	3,130,596 <sup>a</sup>	2,000,000 <sup>b</sup>
Medication Consistency and Health Information Exchange	<u>380,700</u>		380,700 <sup>a</sup>	
	66,969,620			

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

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

**(E) Mental Health Institutes<sup>45</sup>**

(1) Mental Health Institute at Ft. Logan

Personal Services <sup>46</sup>	22,528,526			
	(216.2 FTE)			
Contract Medical Services	815,297			
Operating Expenses	1,071,113			
Capital Outlay	112,916			
Pharmaceuticals	<u>1,333,853</u>			
	25,861,705	23,703,405	1,904,820 <sup>a</sup>	253,480 <sup>b</sup>

<sup>a</sup> Of this amount, \$1,729,856 shall be from Medicare and other sources of patient revenues and \$174,964 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be from patient revenues. For informational purposes only, patient revenues are estimated to include \$218,770 earned from regional accountable entities through the Behavioral Health Capitation Payments line item appropriation, and \$34,710 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation.

(2) Mental Health Institute at Pueblo

Personal Services <sup>46</sup>	88,548,668
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(1,026.3 FTE)						
Contract Medical Services	3,384,664						
Operating Expenses	7,165,558						
Capital Outlay	324,068						
Pharmaceuticals	3,741,393						
Educational Programs	173,307						
	<u>(2.7 FTE)</u>						
	103,337,658		90,384,140		1,798,606 <sup>a</sup>	11,154,912 <sup>b</sup>	

<sup>a</sup> Of this amount, \$1,469,921 shall be from Medicare and other sources of patient revenues and \$328,685 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> Of this amount, \$8,449,476 shall be from patient revenues, \$2,563,223 shall be transferred from the Department of Corrections, and \$142,213 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,184,362 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Mental Health Institutes line item appropriation, and \$265,114 earned from regional accountable entities through the Behavioral health Capitation Payments line item appropriation.

(3) Forensic Services

Forensic Services

Administration	1,040,579	1,040,579
		(13.9 FTE)
Court Services	3,928,109	3,928,109
		(34.6 FTE)
Forensic Community-based Services	2,287,014	2,287,014

		(19.4 FTE)			
Jail-based Competency Restoration Program	13,588,102	13,588,102 (4.3 FTE)			
Purchased Psychiatric Bed Capacity	3,287,003	3,287,003 (1.0 FTE)			
Outpatient Competency Restoration Program	1,002,418	1,002,418 (1.0 FTE)			
	<u>25,133,225</u>				
<b>(F) Indirect Cost Assessment</b>	8,072,873		3,400,221 <sup>a</sup>	3,223,624 <sup>b</sup>	1,449,028(I) <sup>c</sup>

<sup>a</sup> Of this amount, an estimated \$1,743,786 shall be from Medicare and other sources of patient revenues earned by the mental health institutes, an estimated \$1,506,232 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$150,203 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Department of Human Services Indirect Cost Assessment.

<sup>c</sup> Of this amount, an estimated \$470,702 shall be from the Substance Abuse Prevention and Treatment Block Grant, an estimated \$174,051 shall be from the Mental Health Services Block Grant, and an estimated \$804,275 shall be from various sources of federal funds.

365,492,137

#### **(9) SERVICES FOR PEOPLE WITH DISABILITIES**

##### **(A) Regional Centers for People with Developmental Disabilities**

###### **(1) Wheat Ridge Regional Center**

Wheat Ridge Regional Center Intermediate Care Facility <sup>47</sup>	25,085,044	779,589 <sup>a</sup>	24,305,455 <sup>b</sup> (373.0 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Wheat Ridge Regional Center Provider Fee	1,435,612					1,435,612 <sup>b</sup>	
Wheat Ridge Regional Center Depreciation	<u>180,718</u>					180,718 <sup>b</sup>	
	26,701,374						

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(2) Grand Junction Regional Center

Grand Junction Regional Center Intermediate Care Facility <sup>47</sup>	8,662,032				1,037,320 <sup>a</sup>	7,624,712 <sup>b</sup> (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 <sup>b</sup>	
Grand Junction Regional Center Waiver Services <sup>48</sup>	9,666,341				398,264 <sup>a</sup>	9,268,077 <sup>b</sup> (174.2 FTE)	
Grand Junction Regional Center Depreciation	<u>323,681</u>					323,681 <sup>b</sup>	
	19,105,345						

<sup>a</sup> These amounts shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(3) Pueblo Regional Center			
Pueblo Regional Center			
Waiver Services <sup>48</sup>	10,743,118	539,856 <sup>a</sup>	10,203,262 <sup>b</sup> (181.8 FTE)
Pueblo Regional Center			
Depreciation	<u>187,326</u>		187,326 <sup>b</sup>
	10,930,444		

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Regional Centers line item in the Department of Health Care Policy and Financing.

(B) Work Therapy Program	581,112	581,112 <sup>a</sup> (1.5 FTE)
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<sup>a</sup> This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

(C) Traumatic Brain Injury Program	3,016,578	3,016,578 <sup>a</sup> (1.5 FTE)
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<sup>a</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

(D) Veterans Community Living Centers		
Administration	2,039,507	2,039,507(I) <sup>a</sup> (5.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Fitzsimons Veterans Community Living Center	24,506,708 (236.4 FTE)		965,580		12,027,928 (I) <sup>a</sup>		11,513,200 (I) <sup>b</sup>
Florence Veterans Community Living Center	12,558,427 (135.0 FTE)		513,096		7,674,231(I) <sup>a</sup>		4,371,100 (I) <sup>b</sup>
Homelake Veterans Community Living Center	8,688,170 (95.3 FTE)		567,049		5,180,621 (I) <sup>a</sup>		2,940,500(I) <sup>b</sup>
Homelake Military Veterans Cemetery	66,965		59,300 (0.5 FTE)		7,665(I) <sup>a</sup>		
Rifle Veterans Community Living Center	10,394,500 (110.6 FTE)		624,197		7,163,303 (I) <sup>a</sup>		2,607,000 (I) <sup>b</sup>
Walsenburg Veterans Community Living Center	373,985				373,985 (I) <sup>a</sup> (1.0 FTE)		
Transfer to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u> 59,428,262		800,000				

<sup>a</sup> 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.

<sup>b</sup> These amounts are shown for informational purposes only and reflect estimated operating costs for the veterans community living centers that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for Veterans Community Living Centers. The veterans community living centers have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

<b>(E) Indirect Cost Assessment</b>	13,871,474	3,734,399 <sup>a</sup>	10,130,015 <sup>b</sup>	7,060(I) <sup>c</sup>
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<sup>a</sup> Of this amount, an estimated \$2,992,107(I) shall be from the Central Fund for Veterans Community Living Center created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$742,292 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs.

<sup>c</sup> This amount shall be from various sources of federal funds.

133,634,589

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b>	1,095,714	973,381	122,333 <sup>a</sup>
	(11.0 FTE)		

<sup>a</sup> This amount shall be from refunds and state revenue intercepts.

**(B) Old Age Pension Program**

Cash Assistance Programs	101,173,541	101,173,541(I) <sup>a</sup>
Refunds	588,362	588,362 <sup>b</sup>
Burial Reimbursements	918,364	918,364(I) <sup>a</sup>
State Administration	408,415	408,415(I) <sup>a</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Administration	<u>2,566,974</u>				(3.5 FTE) 2,566,974(I) <sup>a</sup>		
	105,655,656						

<sup>a</sup> 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.

<sup>b</sup> This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

**(C) Other Grant Programs**

Administration - Home Care Allowance SEP Contract	1,063,259		1,063,259				
Aid to the Needy							
Disabled Programs	18,844,238		12,554,065		6,290,173 <sup>a</sup>		
Burial Reimbursements	508,000		402,985		105,015 <sup>b</sup>		
Home Care Allowance	8,720,437		8,218,473		501,964 <sup>b</sup>		
Home Care Allowance Grant Program	695,107		695,107				
SSI Stabilization Fund Programs	<u>1,000,000</u>				1,000,000(I) <sup>c</sup>		
	30,831,041						

<sup>a</sup> Of this amount, an estimated \$3,413,687(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.

<sup>b</sup> These amounts shall be from local funds. The (L) notation and the (I) notation apply to these amounts.

<sup>c</sup> 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) Community Services for the Elderly**

Administration	750,716 (7.0 FTE)	187,603(M)			563,113(I) <sup>a</sup>
Colorado Commission on Aging	85,874 (1.0 FTE)	21,463(M)			64,411(I) <sup>a</sup>
Senior Community Services Employment	859,064				859,064(I) <sup>b</sup> (0.5 FTE)
Older Americans Act Programs <sup>49</sup>	17,574,052	765,125	3,079,710 <sup>c</sup>		13,729,217(I) <sup>a</sup>
National Family Caregiver Support Program	2,173,936	142,041	423,805 <sup>d</sup>		1,608,090(I) <sup>a</sup>
State Ombudsman Program	760,320 (1.0 FTE)	426,898	173,289 <sup>e</sup>	1,800 <sup>f</sup>	158,333(I) <sup>g</sup>
State Funding for Senior Services <sup>49, 50</sup>	28,811,622	14,803,870	13,007,752 <sup>h</sup>	1,000,000 <sup>f</sup>	
Area Agencies on Aging Administration	1,375,384				1,375,384(I) <sup>a</sup>
Respite Services	<u>453,085</u> 52,844,053	404,715	48,370 <sup>i</sup>		

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act. 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.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> 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.

## APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>d</sup> This amount shall be from local funds. The (L) notation and the (I) notation apply to this amount. <sup>e</sup> This amount shall be from the PACE Ombudsman Fund created in section 26-11.5-113 (4)(b), C.R.S. <sup>f</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs. <sup>g</sup> This amount shall be from Title III and Title VII of the Older Americans Act. 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. <sup>h</sup> This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5)(a), C.R.S. <sup>i</sup> 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.						
<b>(E) Adult Protective Services</b>						
State Administration	1,022,188 (8.3 FTE)	992,688		29,500 <sup>a</sup>		
Adult Protective Services <sup>32</sup>	<u>18,357,269</u>	12,538,493		3,707,480 <sup>b</sup>		2,111,296 <sup>c</sup>
	19,379,457					

<sup>a</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

<sup>c</sup> Of this amount, \$2,072,128 shall be from the Title XX Social Services Block Grant and \$39,168(I) shall be from various sources of federal funds.

<b>(F) Indirect Cost Assessment</b>	152,620		56 (I) <sup>a</sup>	152,564(I) <sup>b</sup>
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<sup>a</sup> Of this amount, an estimated \$54 shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution, and an estimated \$2 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from various sources of federal funds.

209,958,541

**(11) DIVISION OF YOUTH SERVICES**

**(A) Administration**

Personal Services	1,647,368	1,535,165 (14.8 FTE)	112,203 <sup>a</sup>
Operating Expenses	30,357	30,357	
Victim Assistance	32,748		32,748 <sup>b</sup> (0.3 FTE)
	<hr/> 1,710,473		

<sup>a</sup> This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.

<sup>b</sup> 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.

**(B) Institutional Programs**

Personal Services <sup>51, 52</sup>	68,786,246	68,786,246 (1,002.5 FTE)		
Operating Expenses <sup>51</sup>	4,337,516	2,874,632	70,000 <sup>a</sup>	1,392,668(I) <sup>b</sup>
Medical Services	13,064,019	13,064,019 (84.2 FTE)		216(I)
Educational Programs	7,962,159 (44.1 FTE)	7,612,154		350,005 <sup>c</sup>
Prevention/Intervention Services	50,886			50,886 <sup>d</sup>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					(1.0 FTE)	
<u>94,200,826</u>						

<sup>a</sup> This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.

<sup>b</sup> This amount shall be transferred from the Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Health and Nutrition, Federal Nutrition Programs for the federal school breakfast and lunch program.

<sup>c</sup> This amount shall be transferred from the Department of Higher Education, Division of Occupational Education, Area Vocational School Support, and the Department of Education, Assistance to Public Schools, from the line items for Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs; and Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities.

<sup>d</sup> This amount shall be transferred from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

**(C) Community Programs**

Personal Services <sup>53</sup>	8,251,288	7,864,992	77,000 <sup>a</sup>	309,296 <sup>b</sup>
(99.7 FTE)				
Operating Expenses <sup>53</sup>	549,205	531,460	6,281 <sup>a</sup>	11,464 <sup>b</sup>
Purchase of Contract				
Placements <sup>52</sup>	17,938,153	17,138,572		799,581 <sup>b</sup>
Managed Care Project	1,508,788	1,472,222		36,566 <sup>b</sup>
S.B. 91-094 Programs	15,343,599	13,269,131	2,074,468 <sup>c</sup>	
Parole Program Services	4,961,248	4,961,248		
Juvenile Sex Offender				
Staff Training	<u>45,548</u>	7,120	38,428 <sup>d</sup>	
	48,597,829			



- 31 Department of Human Services, Office of Information Technology Services, 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 2020-21 state fiscal year.
- 32 Department of Human Services, County Administration, County Administration; and Adult Assistance Programs, Adult Protective Services, Adult Protective Services -- 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.
- 33 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants; Child Support Enforcement, Child Support Enforcement -- 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.
- 34 Department of Human Services, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; and Hotline for Child Abuse and Neglect -- It is the General Assembly's intent to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds between the specified line items in the Division of Child Welfare.
- 35 Department of Human Services, Office of Early Childhood, Division of Early Care and Learning, Early Childhood Councils -- It is the General Assembly's intent that these funds be allocated to existing Early Childhood Councils.
- 36 Department of Human Services, Office of Early Childhood, Division of Community and Family Support, Early Childhood Mental Health Services -- It is the General Assembly's intent that this appropriation be used for the purpose of supporting early childhood mental health specialists in each community mental health center.
- 37 Department of Human Services, Office of Self Sufficiency, Administration, Personal Services and Operating Expenses; and Special Purpose Welfare Programs, Supplemental Nutrition Assistance Program Administration -- The Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.

- 38 Department of Human Services, Office of Self Sufficiency, 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.
- 39 Department of Human Services, Office of Self Sufficiency, 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 2019-20 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 40 Department of Human Services, Office of Self Sufficiency, 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 state FY 2019-20 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., shall be reduced by \$5,524,726.
- 41 Department of Human Services, Office of Self Sufficiency, Special Purpose Welfare Programs, Food Distribution Program -- Of this amount, it is the General Assembly's intent that \$100,000 General Fund go to a Colorado-based community foundation as part of the department's responsibilities under Section 26-1-121, C.R.S., to distribute funds to requesting food pantries and food banks, not to exceed \$50,000 per entity per year, such funds to be used for the purchase of Colorado grown foods that meet the Colorado Proud definition and any associated costs, such as transportation and cold storage. This amount is calculated based on the assumption that the Colorado-based community foundation will receive up to 5.0 percent of the total allocation for costs associated with program administration and that entities receiving funds will use no more than 10.0 percent of these funds for indirect costs associated with the purchase of Colorado grown foods including, but not limited to, transportation, refrigeration, and storage.

- 42 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services; Substance Use Treatment and Prevention Services; and Integrated Behavioral Health Services - It is the General Assembly's intent that a 2.0 percent increase in community-based provider workforce salaries be passed through in its entirety to Community Mental Health Centers and other mental health and substance use disorder providers, excluding hospitals and Federally Qualified Health Centers. The Department of Human Services is expected to increase rates or contractual budgets for Community Mental Health Centers and other mental health and substance use disorder providers impacted by the policy to reflect the entire 2.0 percent workforce salary increase.
- 43 Department of Human Services, Office of Behavioral Health, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$517,200 of this General Fund appropriation be allocated to a community mental health center in western Colorado for the purpose of providing behavioral health services for individuals who seek care from the emergency department of a regional medical center and who are diagnosed with physical health conditions that may be exacerbated by co-occurring mental health conditions.
- 44 Department of Human Services, Office of Behavioral Health, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.
- 45 Department of Human Services, Office of Behavioral Health, Mental Health Institutes -- 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.
- 46 Department of Human Services, Office of Behavioral Health, Mental Health Institutes, Mental Health Institute at Ft. Logan, Personal Services; and Mental Health Institute at Pueblo, Personal Services -- It is the General Assembly's intent that \$1,148,010 of these appropriations be used to increase salaries for contract medical personnel in a manner that appropriately considers relevant factors such as certifications and experience.

- 47 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Wheat Ridge Regional Center, Wheat Ridge Regional Center Intermediate Care Facility; and 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.
- 48 Department of Human Services, Services for People with Disabilities, Regional Centers for People with Developmental Disabilities, Grand Junction Regional Center, Grand Junction Regional Center Waiver Services; and 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.
- 49 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs; and 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. 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.
- 50 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Funding for Senior Services -- It is the General Assembly's intent that \$500,000 General Fund of this appropriation be used for the purpose of providing services for seniors who are blind or visually impaired and whose sight loss cannot be corrected with prescription lenses in order to assist them in maintaining their independence in their home.
- 51 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services and Operating Expenses -- The Department is authorized to transfer up to \$300,000 of the total appropriations within the line items designated with this footnote.
- 52 Department of Human Services, Division of Youth Services, Institutional Programs, Personal Services; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 53 Department of Human Services, Division of Youth Services, Community Programs, Personal Services; and Operating Expenses -- The Department is authorized to transfer up to \$50,000 of the total appropriations within the line items designated with this footnote.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
<b>PART VIII</b>							
<b>JUDICIAL DEPARTMENT</b>							
<b>(1) SUPREME COURT AND COURT OF APPEALS</b>							
Appellate Court Programs <sup>54</sup>	15,465,637	15,393,637		72,000 <sup>a</sup>			
		(143.0 FTE)					
Office of Attorney Regulation Counsel	10,668,712			10,668,712(I) <sup>b</sup>			
				(70.0 FTE)			
Law Library	788,204	215,307		500,000(I) <sup>c</sup>	72,897 <sup>d</sup>		
		(3.0 FTE)		(2.5 FTE)	(1.0 FTE)		
Indirect Cost Assessment	<u>131,305</u>			131,305(I) <sup>b</sup>			
	27,053,858						

<sup>a</sup> This amount shall be from various fees and cost recoveries.

<sup>b</sup> 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.

<sup>c</sup> 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.

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

**(2) COURTS ADMINISTRATION****(A) Administration and Technology**

General Courts Administration	26,341,862	20,810,342 (222.3 FTE)	2,965,562 <sup>a</sup> (28.0 FTE)	2,565,958 <sup>b</sup> (4.0 FTE)
Information Technology Infrastructure	14,906,021	403,094	14,502,927 <sup>c</sup>	
Information Technology Cost Recoveries	3,860,800		3,860,800 <sup>c</sup>	
Indirect Cost Assessment	<u>1,370,924</u>		1,353,429 <sup>d</sup>	17,495 <sup>e</sup>
	46,479,607			

<sup>a</sup> Of this amount, an estimated \$2,925,562 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and \$40,000 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$2,016,480 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$371,865 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, and \$177,613 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.

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

<sup>d</sup> This amount shall be from various sources of cash funds.

<sup>e</sup> This amount shall be from various sources of reappropriated funds.

**(B) Central Appropriations**

Health, Life, and Dental	38,870,056	35,796,043	3,074,013 <sup>a</sup>
Short-term Disability	347,531	314,058	33,473 <sup>a</sup>
S.B. 04-257 Amortization			
Equalization Disbursement	12,104,716	11,111,218	993,498 <sup>a</sup>
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	11,926,562	10,933,064	993,498 <sup>a</sup>
PERA Direct Distribution	8,860,947	8,294,414	566,533 <sup>a</sup>
Salary Survey	1,142,149	1,121,260	20,889 <sup>a</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Merit Pay	8,601,771		8,045,089		556,682 <sup>a</sup>		
Workers' Compensation	1,464,056		1,464,056				
Legal Services	573,207		573,207				
Payment to Risk Management and Property Funds	1,058,074		1,058,074				
Vehicle Lease Payments	121,289		121,289				
Capital Outlay	347,945		347,945				
Ralph L. Carr Colorado Judicial Center Leased Space	2,673,314		2,673,314				
Payments to OIT	7,401,966		7,401,966				
CORE Operations	<u>1,218,149</u>		1,218,149				
	96,711,732						

<sup>a</sup> These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.; the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S.; the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.; the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S.; the Restorative Justice Surcharge Fund created in Section 18-25-101 (3)(a), C.R.S.; the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.; and the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.

**(C) Centrally-administered Programs**

Victim Assistance	16,375,000		16,375,000(I) <sup>a</sup>	
Victim Compensation	13,400,000		13,400,000(I) <sup>b</sup>	
Collections Investigators	7,349,937		6,452,396 <sup>c</sup>	897,541 <sup>d</sup>
			(104.2 FTE)	(17.0 FTE)
Problem-solving Courts	3,861,588	657,002	3,204,586 <sup>e</sup>	
		(2.1 FTE)	(41.5 FTE)	
Language Interpreters and Translators	6,222,165	6,172,165	50,000 <sup>f</sup>	
		(33.0 FTE)		
Courthouse Security	3,253,564	379,465	2,874,099 <sup>g</sup>	
			(1.0 FTE)	
Appropriation to the Underfunded Courthouse Facility Cash Fund	3,000,000	3,000,000		
Underfunded Courthouse Facilities Grant Program	3,600,000		600,000 <sup>h</sup>	3,000,000 <sup>h</sup>
				(1.0 FTE)
Courthouse Furnishings and Infrastructure Maintenance	4,135,390	4,135,390		
Senior Judge Program	1,681,769	381,769	1,300,000 <sup>e</sup>	
Judicial Education and Training	1,475,938	23,944	1,451,994 <sup>e</sup>	
			(2.0 FTE)	
Office of Judicial Performance Evaluation	843,835	314,500	529,335 <sup>i</sup>	
			(2.0 FTE)	
Family Violence Justice Grants	2,670,000	2,500,000	170,000 <sup>j</sup>	
Restorative Justice Programs	1,125,298		1,125,298 <sup>k</sup>	
			(1.0 FTE)	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
District Attorney Adult Pretrial Diversion Programs	569,000		400,000			169,000 <sup>l</sup>	
Family-friendly Court Program	225,943				225,943 <sup>m</sup> (0.5 FTE)		
Child Support Enforcement	114,719		39,005			75,714 <sup>n</sup> (1.0 FTE)	
Mental Health Criminal Justice Diversion Grant Program	750,000		750,000 (1.0 FTE)				
Statewide Behavioral Health Court Liaison Program	2,636,987		2,636,987 (1.0 FTE)				
	<u>73,291,133</u>						

<sup>a</sup> 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 without an appropriation for statutorily authorized purposes.

<sup>b</sup> 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 without an appropriation for statutorily authorized purposes.

<sup>c</sup> Of this amount, an estimated \$5,552,396 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

<sup>d</sup> This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

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

<sup>f</sup> This amount shall be from various sources of cash funds.

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

<sup>h</sup> These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2019-20 General Fund appropriation to the Fund.

<sup>i</sup> This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

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

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

<sup>l</sup> This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

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

<sup>n</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

**(D) Ralph L. Carr Colorado Judicial Center**

Personal Services	1,627,201		1,627,201 <sup>a</sup>	
			(2.0 FTE)	
Operating Expenses	4,026,234		4,026,234 <sup>a</sup>	
Appropriation to the Justice Center Maintenance Fund	4,600,000		4,600,000 <sup>a</sup>	
Justice Center Maintenance Fund Expenditures	1,788,538			1,788,538 <sup>b</sup>
Debt Service Payments	<u>21,840,346</u>	4,492,915	11,294,482 <sup>c</sup>	6,052,949 <sup>d</sup>
	33,882,319			

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

<sup>b</sup> This amount shall be from the Justice Center Maintenance Fund created in Section 13-32-101 (7)(d)(I), C.R.S.

<sup>c</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount includes an estimated \$5,927,368 in federal revenues made available through the federal American Recovery and Reinvestment Act. These funds cover a portion of the interest costs associated with the project financing that was secured through taxable "Build America" certificates of participation.

<sup>d</sup> This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, including \$3,379,635 from the Department of Law and \$2,673,314 from the Central Appropriations subsection of this section.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		250,364,791					
<b>(3) TRIAL COURTS</b>							
Trial Court Programs <sup>54</sup>	162,689,321		131,488,759 (1,471.8 FTE)		29,250,562 <sup>a</sup> (387.3 FTE)	1,950,000 <sup>b</sup>	
Court Costs, Jury Costs, and Court-appointed Counsel	8,318,232		8,152,983		165,249 <sup>c</sup>		
District Attorney Mandated Costs	2,661,686		2,491,686		170,000 <sup>c</sup>		
ACTION and Statewide Discovery Sharing Systems	3,240,000		3,170,000		70,000 <sup>d</sup>		
Federal Funds and Other Grants	2,900,000				975,000 <sup>e</sup> (3.0 FTE)	300,000 <sup>e</sup> (6.0 FTE)	1,625,000(I) (4.0 FTE)
		179,809,239					

<sup>a</sup> Of this amount, an estimated \$26,585,562 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and cost recoveries, and an estimated \$65,000 shall be from the sale of jury pattern instructions.

<sup>b</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

<sup>c</sup> These amounts shall be from various fees, cost recoveries, and grants.

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

<sup>e</sup> This amount shall be transferred from other state agencies.

**(4) PROBATION AND RELATED SERVICES**

Probation Programs	92,895,906	83,134,384 (1,090.8 FTE)	9,761,522 <sup>a</sup> (142.4 FTE)		
Offender Treatment and Services <sup>55</sup>	18,959,393	924,877	14,249,284 <sup>b</sup>	3,785,232 <sup>c</sup>	
Appropriation to the Correctional Treatment Cash Fund	17,326,198	15,722,879	1,603,319 <sup>d</sup>		
S.B. 91-094 Juvenile Services	2,496,837			2,496,837 <sup>e</sup> (25.0 FTE)	
Correctional Treatment Cash Fund Expenditures <sup>56</sup>	24,968,728			24,968,728 <sup>f</sup> (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500		187,500 <sup>g</sup>		
Victims Grants	650,000			650,000 <sup>h</sup> (6.0 FTE)	
Federal Funds and Other Grants	5,600,000		1,950,000 <sup>i</sup> (2.0 FTE)	850,000 <sup>j</sup> (18.0 FTE)	2,800,000(I) (12.0 FTE)
Indirect Cost Assessment	<u>691,864</u>		691,864 <sup>k</sup>		
		163,776,426			

<sup>a</sup> Of this amount, an estimated \$6,366,208 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,315,314 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 \$80,000 shall be from various fees and cost recoveries.

<sup>b</sup> Of this amount, an estimated \$13,597,255 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$350,000 shall be from various fees and cost recoveries, and \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

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

<sup>c</sup> Of this amount, \$2,896,891 shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S., and \$888,341 shall be transferred from the Department of Human Services from the Office of Behavioral Health, Substance Use Treatment and Prevention Services, Community Prevention and Treatment Programs line item appropriation.

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

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

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

<sup>g</sup> 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.

<sup>h</sup> 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.

<sup>i</sup> This amount shall be from various fees, cost recoveries, and grants.

<sup>j</sup> This amount shall be transferred from other state agencies.

<sup>k</sup> This amount shall be from various sources of cash funds.

**(5) OFFICE OF THE STATE PUBLIC DEFENDER<sup>57</sup>**

Personal Services <sup>54</sup>	69,653,973	69,653,973
		(874.8 FTE)
Health, Life, and Dental	8,556,670	8,556,670
Short-term Disability	114,545	114,545
S.B. 04-257 Amortization		
Equalization Disbursement	3,368,980	3,368,980
S.B. 06-235		
Supplemental Amortization		
Equalization Disbursement	3,368,980	3,368,980

Salary Survey	4,539,548	4,539,548	
Merit Pay	2,185,039	2,185,039	
Operating Expenses	1,839,163	1,809,163	30,000 <sup>a</sup>
Vehicle Lease Payments	121,872	121,872	
Capital Outlay	14,109	14,109	
Leased Space and Utilities	6,966,417	6,966,417	
Automation Plan	1,662,802	1,662,802	
Attorney Registration	147,514	147,514	
Contract Services	49,395	49,395	
Mandated Costs	3,381,431	3,381,431	
Grants	25,000		25,000 <sup>b</sup>
			(0.3 FTE)
	<hr/>	105,995,438	

<sup>a</sup> This amount shall be from training fees.

<sup>b</sup> This amount shall be from grants.

**(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL<sup>58</sup>**

Personal Services <sup>54</sup>	1,600,296	1,600,296	
		(14.0 FTE)	
Health, Life, and Dental	208,622	208,622	
Short-term Disability	2,773	2,773	
S.B. 04-257 Amortization			
Equalization Disbursement	88,118	88,118	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	88,118	88,118	
Merit Pay	47,462	47,462	
Operating Expenses	221,300	221,300	
Capital Outlay	3,473	3,473	

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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Training and Conferences	100,000		20,000		80,000 <sup>a</sup>		
Conflict-of-interest Contracts	42,654,216		42,654,216				
Mandated Costs	2,922,390		2,922,390				
Municipal Court Program	202,593		202,593				
			(1.9 FTE)				
		48,139,361					

<sup>a</sup> This amount shall be from training fees.

**(7) OFFICE OF THE CHILD'S REPRESENTATIVE<sup>59</sup>**

Personal Services <sup>54</sup>	3,142,543	3,142,543
		(33.0 FTE)
Health, Life, and Dental	296,430	296,430
Short-term Disability	4,754	4,754
S.B. 04-257 Amortization		
Equalization Disbursement	140,802	140,802
S.B. 06-235		
Supplemental Amortization		
Equalization Disbursement	140,802	140,802
Merit Pay	82,847	82,847
Operating Expenses	324,822	324,822
Leased Space	128,952	128,952
CASA Contracts <sup>60</sup>	1,550,000	1,550,000
Training	58,000	58,000

Court-appointed Counsel	25,282,943	25,282,943	
Mandated Costs	60,200	60,200	
Grants	<u>26,909</u>		26,909(I) <sup>a</sup>
	31,240,004		

<sup>a</sup> 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' COUNSEL <sup>61</sup>**

Personal Services <sup>54</sup>	1,485,089	1,485,089	
		(13.0 FTE)	
Health, Life, and Dental	159,549	159,549	
Short-term Disability	2,058	2,058	
S.B. 04-257 Amortization			
Equalization Disbursement	62,772	62,772	
S.B. 06-23			
Supplemental Amortization			
Equalization Disbursement	62,772	62,772	
Merit Pay	34,215	34,215	
Operating Expenses	104,899	104,899	
Training	60,000	30,000	30,000 <sup>a</sup>
Court-appointed Counsel	17,576,705	17,576,705	
Mandated Costs	1,290,122	1,290,122	
Grants	<u>31,095</u>		31,095(I) <sup>b</sup>
	20,869,276		

<sup>a</sup> This amount shall be from training fees.

<sup>b</sup> This amount shall be from federal funds transferred from the Department of Human Services' Division of Child Welfare.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN</b>							
Program Costs		990,918	990,918				
			(8.0 FTE)				
<b>(10) INDEPENDENT ETHICS COMMISSION</b>							
Program Costs		204,709	204,709				
			(1.0 FTE)				
<b>TOTALS PART VIII</b>							
<b>(JUDICIAL)</b>		<u>\$828,444,020</u>	<u>\$605,480,938</u>	<u></u>	<u>\$168,839,189<sup>a</sup></u>	<u>\$49,698,893<sup>b</sup></u>	<u>\$4,425,000<sup>c</sup></u>

<sup>a</sup> Of this amount, \$41,075,017 contains an (I) notation.  
<sup>b</sup> Of this amount, \$58,004 contains an (I) notation.  
<sup>c</sup> This amount contains an (I) notation.

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

54      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 2018-19 Salary</u>	<u>Increase</u>	<u>FY 2019-20 Salary</u>
Chief Justice, Supreme Court	\$186,656	\$5,600	\$192,256
Associate Justice, Supreme Court	182,671	5,480	188,151
Chief Judge, Court of Appeals	179,453	5,384	184,837
Associate Judge, Court of Appeals	175,434	5,263	180,697
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	168,202	5,046	173,248
County Court Judge	160,966	4,829	165,795

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 Director of the Office of the Respondent Parents' Counsel at the level of a district court judge.

- 55 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the General Fund appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 56 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation provides the following transfers: \$3,551,498 to the Department of Corrections, \$10,697,223 to the Department of Human Services, \$5,419,635 to the Department of Public Safety, \$2,896,891 to the Offender Treatment and Services line item in the Probation Division, and \$169,000 to the District Attorney Adult Pretrial Diversion Programs line in the Centrally Administered Program Section of the Courts Administration Division.
- 57 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 2.5 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.
- 58 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 2.5 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.

- 59 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 2.5 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.
- 60 Judicial Department, Office of the Child's Representative, CASA Contracts -- It is the General Assembly's intent that \$30,000 of this appropriation be allocated to local CASA programs to cover the costs of conducting criminal history record checks for CASA volunteers. If a local CASA program's share of this amount exceeds the amount incurred for criminal history record checks, it is the General Assembly's intent that the remainder be used to support other local CASA program activities.
- 61 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 2.5 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.

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

**PART IX**  
**DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	9,657,288
(110.7 FTE)	
Health, Life, and Dental	12,324,761
Short-term Disability	134,288
S.B. 04-257 Amortization	
Equalization Disbursement	3,950,245
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	3,950,245
PERA Direct Distribution	2,186,326
Salary Survey	2,577,526
Shift Differential	13,177
Workers' Compensation	620,340
Operating Expenses	1,869,488
Legal Services	1,057,906
Payment to Risk Management and Property Funds	158,059

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	198,169						
Leased Space	6,238,857						
Capitol Complex Leased Space	34,995						
Payments to OIT	17,063,445						
CORE Operations	389,151						
Utilities	260,309						
Information Technology							
Asset Maintenance	218,626						
Statewide Indirect							
Cost Assessment	<u>607,056</u>						
		63,510,257	6,253,769		26,601,984 <sup>a</sup>	622,245 <sup>b</sup>	30,032,259(I)

<sup>a</sup> Of this amount, an estimated \$11,838,774 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$6,552,457 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,726,826 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$824,195 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$601,509 shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S., \$419,303 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$256,368 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$188,657 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., and \$3,193,895 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$620,361 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$1,884 shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

## (2) DIVISION OF UNEMPLOYMENT INSURANCE

Program Costs	39,651,415		38,361		8,758,940 <sup>a</sup>		30,854,114(I)
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	(458.1 FTE)		
Employment and Training			
Technology Initiatives	6,520,000	6,520,000 <sup>b</sup>	
		(26.0 FTE)	
	<hr/>		
	46,171,415		

<sup>a</sup> Of this amount, \$5,431,588 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$3,126,628 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$200,724 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from the Employment and Training Technology Fund created in Section 8-77-109 (2)(a.9)(II)(A), C.R.S.

### (3) DIVISION OF EMPLOYMENT AND TRAINING

State Operations and Program Costs	15,017,369		10,005,385 <sup>a</sup>		5,011,984(I)
			(93.4 FTE)		(32.4 FTE)
One-stop Workforce Center Contracts	9,199,807				9,199,807(I)
					(17.9 FTE)
Trade Adjustment Act Assistance	2,000,000				2,000,000(I)
Workforce Innovation and Opportunity Act	29,432,111		807,540 <sup>a</sup>		28,624,571(I)
	(61.2 FTE)				
Workforce Development Council	1,091,930	584,196		507,734 <sup>b</sup>	
		(3.5 FTE)		(4.0 FTE)	
Workforce Improvement Grants	1,000,000				1,000,000(I)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Innovative Industry Workforce Development	602,852		602,852 (1.3 FTE)				
Appropriation to the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund	3,300,000		3,300,000				
Skilled Worker Outreach, Recruitment, and Key Training Program	3,300,000					3,300,000 <sup>c</sup> (2.0 FTE)	
Hospitality Education Grant Program	400,883		400,883 (0.5 FTE)				
		65,344,952					

<sup>a</sup> Of these amounts, \$10,666,630 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., and \$146,295 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from federal funds transferred from the Administration line item for the Colorado Commission on Higher Education in the Department of Higher Education, the Appropriated Sponsored Programs line item in the Department of Education, the Community Services Block Grant line item in the Department of Local Affairs, and the Workforce Development Council line item in the Department of Human Services.

<sup>c</sup> This amount shall be from the Skilled Worker Outreach, Recruitment, and Key Training Grant Program Fund created in Section 8-83-307 (1)(a), C.R.S.

**(4) DIVISION OF LABOR STANDARDS AND STATISTICS****(A) Labor Standards**

Program Costs	2,249,966	878,173	1,371,793 <sup>a</sup>
	(29.8 FTE)		

<sup>a</sup> This amount shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S.

**(B) Labor Market Information**

Program Costs	2,238,779		2,238,779(I)
			(30.3 FTE)
	<hr/>		
	4,488,745		

**(5) DIVISION OF OIL AND PUBLIC SAFETY**

Personal Services	5,417,963	4,834,245 <sup>a</sup>	19,318 <sup>b</sup>	564,400(I)
		(68.0 FTE)		
Operating Expenses	791,333	646,312 <sup>a</sup>		145,021(I)
Underground Damage				
Prevention Safety Commission	103,011	103,011		
		(1.5 FTE)		
	<hr/>			
	6,312,307			

<sup>a</sup> Of these amounts, \$3,259,576 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,126,426 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$606,822 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., and \$487,733 shall be from various sources of cash funds.

<sup>b</sup> This amount shall be from the Mobile Sources Local Grants line item and the Stationary Sources Local Contracts line item in the Department of Public Health and Environment.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(6) DIVISION OF WORKERS' COMPENSATION</b>							
<b>(A) Workers' Compensation</b>							
Personal Services	7,768,285				7,768,285 <sup>a</sup> (95.0 FTE)		
Operating Expenses	659,145				659,145 <sup>a</sup>		
Administrative Law							
Judge Services	4,159,995				4,159,995 <sup>a</sup>		
Physicians Accreditation	120,000				120,000(I) <sup>b</sup>		
Utilization Review	35,000				35,000(I) <sup>c</sup>		
Immediate Payment	1,000				1,000(I) <sup>d</sup>		
	<u>12,743,425</u>						

<sup>a</sup> Of these amounts, \$11,973,805 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$613,620 shall be from various sources of cash funds.

<sup>b</sup> 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.

<sup>c</sup> 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 Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.

<sup>d</sup> 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	1,404,644				1,404,644 <sup>a</sup> (16.0 FTE)		
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Operating Expenses	88,324	88,324 <sup>a</sup>
Major Medical Benefits	6,000,000	6,000,000(I) <sup>b</sup>
Major Medical Legal Services	7,992	7,992(I) <sup>b</sup>
Subsequent Injury Benefits	2,000,000	2,000,000(I) <sup>c</sup>
Subsequent Injury Legal Services	7,992	7,992(I) <sup>c</sup>
Medical Disaster	1,000	1,000(I) <sup>d</sup>
	<u>9,509,952</u>	

<sup>a</sup> Of these amounts, an estimated \$1,269,023 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$223,945 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

<sup>b</sup> These amounts 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 and legal fees pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

<sup>c</sup> These amounts 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 and legal fees pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

<sup>d</sup> This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S., and is included for informational purposes only.

22,253,377

#### **(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES**

##### **(A) Vocational Rehabilitation Programs<sup>62</sup>**

Personal Services	16,865,366 (223.7 FTE)	3,575,172(M)	13,290,194 <sup>a</sup>
Operating Expenses	2,539,404	540,893(I) <sup>b</sup>	1,998,511(I) <sup>a</sup>
Administrative Law Judge Services	36,737	9,973(M)	26,764 <sup>a</sup>
Vocational Rehabilitation Services <sup>63</sup>	15,301,106	1,143,950(M)	2,115,185(I) <sup>b</sup> 12,041,971 <sup>a</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
School to Work Alliance Program	11,231,277					2,364,995(I) <sup>b</sup>	8,866,282(I) <sup>c</sup>
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(I) <sup>b</sup>	1,375,817(I) <sup>c</sup>
Business Enterprise Program for People Who Are Blind (6.0 FTE)	1,595,200				338,935 <sup>d</sup>		1,256,265(I) <sup>c</sup>
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 <sup>d</sup>		
Federal Social Security Reimbursements	2,600,000						2,600,000(I) <sup>c</sup>
Older Blind Grants	362,000						362,000(I)
Employment First Initiatives <sup>64</sup> (3.7 FTE)	2,396,160		510,382(M)				1,885,778 <sup>a</sup>
	<u>55,104,430</u>						

<sup>a</sup> These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> Of these amounts, an estimated \$5,021,073 shall be transferred from the State Share of Districts Total Program Funding line item of the Assistance to Public Schools Division in the Department of Education on behalf of school districts, and estimated \$372,363 shall be from the Treatment and Detoxification Contracts line item within the Behavioral Health Services section of the Department of Human Services.

<sup>c</sup> These amounts shall be from Section 110 vocational rehabilitation funds.

<sup>d</sup> These amounts shall be from the Business Enterprise Program Cash Fund created in Section 8-84-208, C.R.S.

<sup>c</sup> This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

**(B) Office of Independent Living Services**

Program Costs	221,562	221,562			
		(4.0 FTE)			
Independent Living Services <sup>63</sup>	<u>7,177,199</u>	6,800,847	37,635 <sup>a</sup>	338,717(I) <sup>b</sup>	
	7,398,761				

<sup>a</sup> This amount shall be from local recipients of Independent Living Grants. The (I) and (L) notation apply to this amount.

<sup>b</sup> This amount reflects federal funds anticipated to be received for state independent living grants.

62,503,191

**TOTALS PART IX  
(LABOR AND  
EMPLOYMENT)**

<u>\$270,584,244</u>	<u>\$24,423,131</u>	<u>                    </u>	<u>\$82,605,146<sup>a</sup></u>	<u>\$9,842,733<sup>b</sup></u>	<u>\$153,713,234<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$8,210,619 contains an (I) notation and \$37,635 contains an (L) notation.

<sup>b</sup> Of this amount, \$5,393,436 contains an (I) notation.

<sup>c</sup> Of this amount, \$126,468,527 contains an (I) notation.

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

62 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.

- 63 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services; and Office of Independent Living Services, Independent Living Services -- 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.
- 64 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Employment First Initiatives -- This appropriation remains available for expenditure until the close of the 2020-21 state fiscal year.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
<b>PART X</b>							
<b>DEPARTMENT OF LAW</b>							
<b>(1) ADMINISTRATION</b>							
Personal Services	4,298,562					4,298,562 <sup>a</sup> (48.2 FTE)	
Office of Community Engagement	926,944		734,556 (9.0 FTE)		192,388 <sup>b</sup>		
Health, Life, and Dental	5,069,951		1,332,613		609,537 <sup>c</sup>	2,982,564 <sup>d</sup>	145,237(I) <sup>e</sup>
Short-term Disability	78,605		20,740		9,634 <sup>c</sup>	46,287 <sup>d</sup>	1,944(I) <sup>e</sup>
S.B. 04-257 Amortization Equalization Disbursement	2,311,928		609,996		283,366 <sup>c</sup>	1,361,377 <sup>d</sup>	57,189(I) <sup>e</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,311,928		609,996		283,366 <sup>c</sup>	1,361,377 <sup>d</sup>	57,189(I) <sup>e</sup>
PERA Direct Distribution	1,173,886		310,469		146,761 <sup>c</sup>	687,277 <sup>d</sup>	29,379(I) <sup>e</sup>
Salary Survey for Classified Employees	383,066		100,341		118,149 <sup>c</sup>	139,664 <sup>d</sup>	24,912(I) <sup>e</sup>
Salary Survey for Exempt Employees	1,588,834		414,511		62,248 <sup>c</sup>	1,094,014 <sup>d</sup>	18,061(I) <sup>e</sup>
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			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Merit Pay for Exempt Employees	689,740		165,099		23,928 <sup>e</sup>	492,399 <sup>d</sup>	8,314(I) <sup>e</sup>
Workers' Compensation	211,095		60,148		30,019 <sup>e</sup>	115,332 <sup>d</sup>	5,596(I) <sup>e</sup>
Attorney Registration and Continuing Legal Education	131,908		33,868		4,275 <sup>e</sup>	92,340 <sup>d</sup>	1,425(I) <sup>e</sup>
Operating Expenses	202,917					202,917 <sup>a</sup>	
Legal Services	35,800		17,421		18,379 <sup>f</sup>		
Administrative Law Judge Services	1,307				1,307 <sup>e</sup>		
Payment to Risk Management and Property Funds	231,888		66,073		32,975 <sup>e</sup>	126,693 <sup>d</sup>	6,147(I) <sup>e</sup>
Vehicle Lease Payments	66,876		28,615		20,259 <sup>e</sup>	17,462 <sup>d</sup>	540(I) <sup>e</sup>
Information Technology Asset Maintenance	1,375,402		395,965		194,779 <sup>e</sup>	748,351 <sup>d</sup>	36,307(I) <sup>e</sup>
Ralph L. Carr Colorado Judicial Center Leased Space	3,379,635		962,949		480,597 <sup>e</sup>	1,846,504 <sup>d</sup>	89,585(I) <sup>e</sup>
Payments to OIT	895,196		255,065		127,300 <sup>e</sup>	489,102 <sup>d</sup>	23,729(I) <sup>e</sup>
CORE Operations	47,529		13,542		6,760 <sup>e</sup>	25,967 <sup>d</sup>	1,260(I) <sup>e</sup>
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		25,417,997					

<sup>a</sup> Of these amounts, \$4,389,570 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 \$111,909 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>b</sup> Of this amount, \$174,888 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$15,000 shall be from the Safe2Tell Cash Fund created in Section 24-31-610 (1), C.R.S., and \$2,500 shall be from the Colorado Domestic Violence Review Board Cash Fund created in Section 24-31-705 (1)(e), C.R.S.

<sup>c</sup> Of these amounts, \$289,438(l) shall be from custodial money and \$2,145,822 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (3), 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.

<sup>d</sup> These amounts shall be from various sources of reappropriated funds.

<sup>e</sup> 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.

<sup>f</sup> 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 AGENCIES<sup>65</sup>**

Personal Services	29,616,449			
	(259.4 FTE)			
Operating and Litigation	1,486,173			
Indirect Cost Assessment	<u>3,552,478</u>			
	34,655,100	1,487,309 <sup>a</sup>	33,167,791 <sup>b</sup>	

<sup>a</sup> Of this amount, \$1,287,309 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 (2.5), C.R.S., and \$200,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), 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).

<sup>b</sup> 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 (2.5), 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	4,460,237	2,180,540	1,491,217 <sup>a</sup>	788,480 <sup>b</sup>
		(17.9 FTE)	(14.4 FTE)	(6.5 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Auto Theft Prevention Grant	295,544					295,544(I) <sup>c</sup> (2.0 FTE)	
Appellate Unit	4,264,342		3,819,316 (40.6 FTE)			445,026 <sup>d</sup> (1.0 FTE)	
Medicaid Fraud Control Unit	2,223,658		555,910 (5.3 FTE)				1,667,748(I) <sup>e</sup> (14.7 FTE)
Peace Officers Standards and Training Board Support	5,931,929				5,931,929 <sup>f</sup> (14.0 FTE)		
Indirect Cost Assessment	<u>672,893</u>				401,474 <sup>g</sup>	91,887 <sup>b</sup>	179,532(I) <sup>e</sup>
		17,848,603					

<sup>a</sup> This amount shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> 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 (1)(b)(I), C.R.S.

<sup>d</sup> Of this amount, \$360,030 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.

<sup>e</sup> 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.

<sup>f</sup> Of this amount, \$4,895,163 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.

<sup>g</sup> Of this amount, \$203,564 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S., and \$197,910 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

**(4) WATER AND NATURAL RESOURCES**

Federal and Interstate Water Unit	800,845	800,845 (6.4 FTE)		
Defense of the Colorado River Basin Compact	442,877		442,877 <sup>a</sup> (3.5 FTE)	
Defense of the Republican River Compact	110,000		110,000 <sup>a</sup>	
Consultant Expenses	275,000		275,000 <sup>b</sup>	
Comprehensive Environmental Response, Compensation and Liability Act	531,548			531,548 <sup>c</sup> (3.5 FTE)
Indirect Cost Assessment	<u>49,477</u>			49,477 <sup>c</sup>
		2,209,747		

<sup>a</sup> These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

<sup>b</sup> Of this amount, \$225,000 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 pursuant to Section 24-31-108 (2), C.R.S.

<sup>c</sup> These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.

**(5) CONSUMER PROTECTION**

Consumer Protection and Antitrust	3,466,185	1,802,915	1,514,506 <sup>a</sup>	148,764 <sup>b</sup>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(11.5 FTE)		(20.0 FTE)	(1.5 FTE)	
Consumer Credit Unit	1,810,553				1,810,553 <sup>c</sup>		
					(20.0 FTE)		
Indirect Cost Assessment	<u>586,661</u>				565,456 <sup>d</sup>	21,205 <sup>b</sup>	
		5,863,399					

<sup>a</sup> Of this amount, \$1,272,006(I) shall be from custodial money and \$242,500 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 (3), 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.

<sup>b</sup> 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 section. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b)(I), C.R.S., and are transferred pursuant to Section 12-61-909, C.R.S.

<sup>c</sup> This amount shall be from the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

<sup>d</sup> Of this amount, \$282,728 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 5-16-134 (1)(a), C.R.S., and \$254,455(I) shall be from custodial money, and \$28,273 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 (3), 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.

**(6) SPECIAL PURPOSE**

District Attorneys' Salaries	2,754,858	2,754,858
Deputy District		
Attorney Training	350,000	350,000

Litigation Management <sup>66</sup>	200,000		200,000 <sup>a</sup>
Tobacco Litigation	750,000		750,000 <sup>b</sup>
CORA and OML Attorney	96,010	96,010 (1.0 FTE)	
	<u>          </u>		
	4,150,868		

<sup>a</sup> This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (2.5), C.R.S., in FY 2017-18, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (2), C.R.S.

<sup>b</sup> 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 X

<b>(LAW)</b>	<u>\$90,145,714</u>	<u>\$18,497,361</u>	<u>          </u>	<u>\$17,626,348<sup>a</sup></u>	<u>\$51,667,911<sup>b</sup></u>	<u>\$2,354,094<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$1,815,899 contains an (I) notation.

<sup>b</sup> Of this amount, \$380,540 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

65 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 \$111.93 per hour for attorneys and not exceed \$84.37 per hour for legal assistants, which equates to a blended legal rate of \$106.60 per hour.

66 Department of Law, Special Purpose, Litigation Management -- It is the General Assembly's intent to grant the Department of Law additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated state legal needs that arise during FY 2019-20. It is also the General Assembly's intent that money spent from this line item shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the General Assembly's intent that money spent from this line item will not be used to offset present or future personal services deficits in any division in the Department.

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

**PART XI  
LEGISLATIVE DEPARTMENT**

**(1) LEGISLATIVE COUNCIL**

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	676,000					
Cost of Living Analysis pursuant to Section 22-54-104 (5)(c)(III)(A), C.R.S.	250,000					
Ballot Analysis	<u>1,400,000</u>					
	2,326,000	2,076,000			250,000 <sup>a</sup>	

<sup>a</sup> This amount shall be transferred from the appropriation made to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5)(c)(III)(B), C.R.S.

**(2) GENERAL ASSEMBLY**

Workers' Compensation	30,204					
Legal Services	13,995					
Payment to Risk Management and Property Funds	65,621					
Maintenance of Legislative Space	2,387,783					
CORE Operations	<u>36,274</u>					
	2,533,877	2,533,877				

TOTALS PART XI  
(LEGISLATIVE)

<u>\$4,859,877</u>	<u>\$4,609,877</u>	<u>                    </u>	<u>                    </u>	<u>\$250,000</u>	<u>                    </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XII**  
**DEPARTMENT OF LOCAL AFFAIRS**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

Personal Services	1,479,288				1,479,288 <sup>a</sup> (14.2 FTE)	
Health, Life, and Dental	1,905,688	600,292		306,816 <sup>b</sup>	598,386 <sup>a</sup>	400,194(I) <sup>c</sup>
Short-term Disability	22,787	7,041		3,167 <sup>b</sup>	8,249 <sup>a</sup>	4,330(I) <sup>c</sup>
S.B. 04-257 Amortization Equalization Disbursement	688,989	211,520		96,458 <sup>b</sup>	249,414 <sup>a</sup>	131,597(I) <sup>c</sup>
S.B. 06-235 Supplemental Amortization Equalization Disbursement	688,989	211,520		96,458 <sup>b</sup>	249,414 <sup>a</sup>	131,597(I) <sup>c</sup>
PERA Direct Distribution	334,253	99,448		47,722 <sup>b</sup>	121,924 <sup>a</sup>	65,159(I) <sup>c</sup>
Salary Survey	449,759	132,230		65,215 <sup>b</sup>	159,664 <sup>a</sup>	92,650(I) <sup>c</sup>
Workers' Compensation	125,130	42,819		28,426 <sup>b</sup>	53,885 <sup>a</sup>	
Operating Expenses	133,829				133,829 <sup>a</sup>	
Legal Services	486,050	242,263		212,826 <sup>b</sup>	26,098 <sup>a</sup>	4,863(I) <sup>c</sup>
Payment to Risk Management and Property Funds	60,465	20,760		13,581 <sup>b</sup>	26,124 <sup>a</sup>	
Vehicle Lease Payments	102,033	91,668			10,365 <sup>a</sup>	
Information Technology Asset Maintenance	74,950	28,713		11,530 <sup>b</sup>	34,707 <sup>a</sup>	
Leased Space	60,000	20,655			39,345 <sup>a</sup>	

Capitol Complex Leased Space	656,265	200,604	112,115 <sup>b</sup>	176,602 <sup>a</sup>	166,944(I) <sup>c</sup>
Payments to OIT	2,599,731	1,253,405	365,504 <sup>b</sup>	485,515 <sup>a</sup>	495,307(I) <sup>c</sup>
CORE Operations	393,438	103,638	68,802 <sup>b</sup>	130,418 <sup>a</sup>	90,580(I) <sup>c</sup>
Moffat Tunnel Improvement District <sup>67</sup>	<u>100,000</u>		100,000 <sup>d</sup>		
		10,361,644			

<sup>a</sup> Of these amounts, \$2,324,879 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department, \$1,203,755 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$439,362 shall be from statewide indirect cost recoveries, \$14,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation, and \$533 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. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,278,683 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,046,196 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

<sup>b</sup> Of these amounts, \$128,921 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$1,291,312 shall be from various sources of cash funds.

<sup>c</sup> Although these figures are included for informational purposes only, these amounts were assumed in developing the appropriated fund source amounts in these line items.

<sup>d</sup> This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

## (2) PROPERTY TAXATION

Division of Property Taxation	2,984,249	1,798,386	964,358 <sup>a</sup>	221,505 <sup>b</sup>
	(37.2 FTE)			
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	643,697	525,607	118,090 <sup>c</sup>	
	(13.2 FTE)			
Indirect Cost Assessment	<u>179,372</u>		144,392 <sup>d</sup>	34,980 <sup>b</sup>
		3,820,174		

<sup>a</sup> This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

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

<sup>b</sup> These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$141,067 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$115,418 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

<sup>c</sup> This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

<sup>d</sup> Of this amount, an estimated \$125,235 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$19,157 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

### (3) DIVISION OF HOUSING<sup>68</sup>

#### (A) Community and Non-Profit Services

##### (1) Administration

Personal Services	2,494,853	530,708		17,699 <sup>a</sup>	47,111 <sup>b</sup>	1,899,335(I)
	(27.5 FTE)					

Operating Expenses	447,145	40,165		2,500 <sup>c</sup>	64,385 <sup>b</sup>	340,095(I)
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##### (2) Community Services

Low Income Rental Subsidies <sup>69</sup>	57,697,825	6,221,788				51,476,037(I)
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Homeless Prevention Programs	1,984,430			170,000 <sup>c</sup>		1,814,430(I)
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##### (3) Fort Lyon Supportive

Housing Program	4,993,410	4,993,410				
		(1.0 FTE)				

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67,617,663

<sup>a</sup> Of this amount, \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$5,199 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> These amounts shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

**(B) Field Services**

Affordable Housing Program Costs <sup>70</sup>	1,963,369 (23.6 FTE)	157,557	77,817 <sup>a</sup>	1,148,337 <sup>b</sup>	579,658(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. <sup>69, 70</sup>	36,528,793	9,200,000	15,300,000 <sup>c</sup>		12,028,793(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System <sup>69</sup>	908,052		408,052 <sup>d</sup>	500,000 <sup>e</sup>	
Manufactured Buildings Program	761,175		761,175 <sup>f</sup> (7.3 FTE)		
	<u>40,161,389</u>				

<sup>a</sup> This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

<sup>b</sup> Of this amount, \$562,380 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, \$320,259 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 \$265,698 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$176,142 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$144,117 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

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

<sup>d</sup> This amount shall be from the Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System Cash Fund created in Section 24-32-721 (4)(d), C.R.S.

<sup>e</sup> This amount shall be transferred from the Department of Corrections, Community Services, Parole Subprogram, from the Parolee Housing Support line item appropriation.

<sup>f</sup> This amount shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S.

(C) Indirect Cost Assessment	721,244			108,729 <sup>a</sup>	141,110 <sup>b</sup>	471,405(I) <sup>c</sup>
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<sup>a</sup> Of this amount, an estimated \$95,587 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$11,321 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$1,821 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S.

<sup>b</sup> Of this amount, \$102,885 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, and \$38,225 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 amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$21,024 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$17,201 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

<sup>c</sup> Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

108,500,296

(4) DIVISION OF LOCAL GOVERNMENT  
(A) Local Government and Community Services

(1) Administration						
Personal Services	1,663,755	851,898		651,778 <sup>a</sup>		160,079(I)
		(8.0 FTE)		(8.1 FTE)		(2.6 FTE)

Operating Expenses <sup>71</sup>	380,301	291,128	25,146 <sup>a</sup>	64,027(I)
Strategic Planning Group on Coloradans Age 50 and Over	<u>110,000</u>	110,000		
	2,154,056			

<sup>a</sup> 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 \$372,308 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$304,616 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	50,000,000		50,000,000(I) <sup>a</sup> (2.0 FTE)	
Volunteer Firefighter Retirement Plans	4,345,000	4,345,000(I) <sup>b</sup>		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) <sup>c</sup>		
Firefighter Heart and Circulatory Malfunction Benefits	1,705,301	866,248 (0.5 FTE)	839,053 <sup>d</sup>	
Local Utility Management Assistance	178,230		178,230 <sup>e</sup> (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	<u>65,459</u>			65,459(I) (0.5 FTE)

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Department of Local Affairs

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
56,323,990						

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(h), 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.

<sup>d</sup> 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.

<sup>e</sup> This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

(3) Community Services

Community Services  
Block Grant

6,000,000

6,000,000(I)

**(B) Field Services**

Program Costs<sup>72</sup>

3,270,153

272,978  
(3.1 FTE)

112,266<sup>a</sup>  
(1.0 FTE)

2,533,641<sup>b</sup>  
(22.3 FTE)

351,268(I)  
(4.3 FTE)

Community Development Block Grant	5,200,000			5,200,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	123,000,000		123,000,000(I) <sup>c</sup>	
Local Government Limited Gaming Impact Grants	5,127,850		5,127,850(I) <sup>d</sup>	
Local Government Limited Gaming Impact Study	50,000		50,000 <sup>e</sup>	
Local Government Geothermal Energy Impact Grants	50,000		50,000 <sup>f</sup>	
Rural Economic Development Initiative Grants <sup>73</sup>	780,000	780,000		
Search and Rescue Program	622,624		622,624 <sup>g</sup> (1.3 FTE)	
Gray and Black Market Marijuana Enforcement Grant Program	5,944,365		5,944,365 <sup>h</sup> (2.5 FTE)	
H.B. 17-1326 Crime Prevention Initiative Grants	3,000,000	3,000,000		
H.B. 17-1326 Crime Prevention Initiative Small Business Lending	1,000,000	1,000,000		
Appropriation to the Peace Officers Mental Health Support Fund	2,000,000	2,000,000		
Peace Officers Mental Health Support Grant Program	2,000,000			2,000,000 <sup>i</sup>

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Department of Local Affairs

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
						(1.0 FTE)	
Defense Counsel on First Appearance Grant Program	1,995,520		1,995,520				
				(0.5 FTE)			
Law Enforcement Community Services Grant Program	69,705				69,705 <sup>j</sup>		
					(1.0 FTE)		
	<u>154,110,217</u>						

<sup>a</sup> This amount shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S.

<sup>b</sup> 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 \$1,393,503 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,140,138 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

<sup>c</sup> Of this amount, an estimated \$67,650,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$55,350,000 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 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.

<sup>d</sup> 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.

<sup>e</sup> This amount shall be from the Gambling Addiction Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S., pursuant to Section 44-30-1301 (1)(b)(I), C.R.S.

<sup>f</sup> This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

<sup>g</sup> This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

<sup>h</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>i</sup> This amount shall be from the Peace Officers Mental Health Support Fund created in Section 24-32-3501 (10)(a), C.R.S.

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

<b>(C) Indirect Cost Assessments</b>	561,934	99,610 <sup>a</sup>	375,601 <sup>b</sup>	86,723(I) <sup>c</sup>
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<sup>a</sup> Of this amount, \$24,440 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., \$23,068 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1)(a), C.R.S., \$22,297 shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., \$21,021 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$8,784 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

<sup>b</sup> This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$206,581 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$169,020 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

<sup>c</sup> Although this figure is included for informational purposes only, this amount was assumed in developing the appropriated fund source amounts in this line item.

219,150,197

**TOTALS PART XII**  
**(LOCAL AFFAIRS)**

<u>\$341,832,311</u>	<u>\$37,944,825<sup>a</sup></u>	<u>\$4,345,000<sup>b</sup></u>	<u>\$204,856,082<sup>c</sup></u>	<u>\$12,565,874</u>	<u>\$82,120,530<sup>d</sup></u>
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<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> Of this amount, \$178,127,850 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

- 67 Department of Local Affairs, Executive Director's Office, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District liabilities related to the Tunnel and any costs related to studies or other actions that need to occur prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.
- 68 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.
- 69 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 System -- 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.
- 70 Department of Local Affairs, Division of Housing, Field Services, Affordable Housing Program Costs; and 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.

- 71 Department of Local Affairs, Division of Local Government, Local Government and Community Services, Administration, Operating Expenses - Of this appropriation, \$248,000 General Fund remains available until the close of the 2020-21 state fiscal year for expenditures related to the 2020 Census.
- 72 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.
- 73 Department of Local Affairs, Division of Local Government, Field Services, Rural Economic Development Initiative Grants -- This appropriation remains available until the close of the 2020-21 state fiscal year.

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

**PART XIII****DEPARTMENT OF MILITARY AND VETERANS AFFAIRS****(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

Personal Services <sup>74</sup>	2,156,193	1,731,454		4,111 <sup>a</sup>	4,143 <sup>b</sup>	416,485(I) <sup>c</sup>
	(25.4 FTE)					
Health, Life, and Dental	1,217,997	526,813		22,758 <sup>a</sup>		668,426(I) <sup>c</sup>
Short-term Disability	15,637	5,892		216 <sup>a</sup>		9,529(I) <sup>c</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	477,108	179,196		6,570 <sup>a</sup>		291,342(I) <sup>c</sup>
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	477,108	179,196		6,570 <sup>a</sup>		291,342(I) <sup>c</sup>
PERA Direct Distribution	250,154	93,955		3,445 <sup>a</sup>		152,754(I) <sup>c</sup>
Salary Survey	311,446	116,756		4,280 <sup>a</sup>		190,410(I) <sup>c</sup>
Shift Differential	32,433					32,433(I) <sup>c</sup>
Workers' Compensation	108,535	51,294				57,241(I) <sup>c</sup>
Operating Expenses <sup>74</sup>	357,899	311,899		46,000 <sup>d</sup>		
Information Technology						
Asset Maintenance	22,372	22,372				
Legal Services	84,829	84,829				
Payment to Risk Management and Property Funds	220,252	220,252				
Vehicle Lease Payments <sup>74</sup>	94,479	40,251				54,228(I) <sup>c</sup>

Leased Space	60,097	60,097	
Capitol Complex Leased Space	48,603	48,603	
Payments to OIT	225,602	225,602	
CORE Operations	57,710	57,710	
Civil Air Patrol Operations	58,638	58,638	
Local Armory Incentive Plan	20,000		20,000 <sup>d</sup>
Statewide Indirect Cost Collections	4,143		4,143 <sup>e</sup>
Appropriation to the Colorado National Guard Tuition Fund	1,596,157	1,596,157	
Army National Guard Cooperative Agreement <sup>74</sup>	13,553,273	1,901,775	11,651,498(I) <sup>e</sup>
<u>(84.0 FTE)</u>			
	21,450,665		

<sup>a</sup> These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

<sup>b</sup> This amount shall be from statewide indirect cost collections.

<sup>c</sup> 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.

<sup>d</sup> These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

<sup>e</sup> This amount shall be from various sources of cash funds.

## **(2) DIVISION OF VETERANS AFFAIRS**

Veterans Service Operations	998,936	956,436	42,500 <sup>a</sup>
(13.0 FTE)			
County Veterans Service Officer Payments	1,257,280	1,257,280	
Colorado State Veterans Trust Fund Expenditures	871,836		871,836 <sup>a</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Veterans Assistance Grant Program	1,157,886		1,000,000 (0.5 FTE)		157,886 <sup>b</sup>		
Western Slope Veterans Cemetery	444,395 (5.5 FTE)		198,736		245,659 <sup>c</sup>		
Grand Junction Veterans One-stop Center	320,212		285,757 (3.1 FTE)		34,455 <sup>d</sup>		
		5,050,545					

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

<sup>b</sup> This amount shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3)(a), C.R.S.

<sup>c</sup> This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

<sup>d</sup> This amount shall be from the Veterans One-stop Center Cash Fund created in Section 28-5-713 (4), C.R.S.

### (3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,842,804 (35.6 FTE)	404,557				2,438,247(I) <sup>a</sup>
Air Traffic Control Buckley	535,323					535,323(I) <sup>a</sup> (8.0 FTE)

Security for Space Command Facility at Greeley	251,514				251,514(I) <sup>a</sup> (5.0 FTE)
	<hr/>	3,629,641			

<sup>a</sup> 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	101,500,000				101,500,000(I) <sup>a</sup> (2,399.0 FTE)
	<hr/>	101,500,000			

<sup>a</sup> 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 XIII**

<b>(MILITARY AND VETERANS AFFAIRS)</b>	<u>\$131,630,851</u>	<u>\$11,615,507</u>	<hr/>	<u>\$1,470,429</u>	<u>\$4,143</u>	<u>\$118,540,772<sup>a</sup></u>
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<sup>a</sup> This amount contains an (I) notation.

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

- 74 Department of Military and Veterans Affairs, Executive Director and Army National Guard, Personal Services, Operating Expenses, Vehicle Lease Payments, and Army National Guard Cooperative Agreement -- 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.

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

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(I) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Administration<sup>75</sup>**

Personal Services	4,010,447				4,010,447 <sup>a</sup>	
(41.3 FTE)						
Health, Life, and Dental	16,667,226	3,239,669		12,782,471 <sup>b</sup>	312,561 <sup>a</sup>	332,525(I)
Short-term Disability	179,974	28,127		142,236 <sup>b</sup>	5,306 <sup>a</sup>	4,305(I)
S.B. 04-257 Amortization						
Equalization Disbursement	5,976,962	927,662		4,732,346 <sup>b</sup>	174,989 <sup>a</sup>	141,965(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	5,976,962	927,662		4,732,346 <sup>b</sup>	174,989 <sup>a</sup>	141,965(I)
PERA Direct Distribution	3,072,937	481,169		2,427,367 <sup>b</sup>	90,765 <sup>a</sup>	73,636(I)
Salary Survey	4,875,623	607,187		4,061,941 <sup>b</sup>	114,012 <sup>a</sup>	92,483(I)
Shift Differential	35,039			35,039 <sup>b</sup>		
Workers' Compensation	1,447,792	64,639		1,360,005 <sup>b</sup>	14,324 <sup>a</sup>	8,824(I)
Operating Expenses	184,371				184,371 <sup>a</sup>	
Legal Services	5,266,199	1,366,765		3,803,800 <sup>b</sup>	20,539 <sup>a</sup>	75,095(I)
Administrative Law Judge	615			615 <sup>b</sup>		

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Department of Natural Resources

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,200,854	73,847		1,107,217 <sup>b</sup>	11,831 <sup>a</sup>	7,959(I)
Vehicle Lease Payments	4,238,560	294,479		3,845,629 <sup>b</sup>	43,439 <sup>a</sup>	55,013(I)
Capital Outlay	1,062,343			1,057,006 <sup>b</sup>		5,337(I)
Information Technology						
Asset Maintenance	263,159	31,628		140,993 <sup>b</sup>	90,538 <sup>a</sup>	
Leased Space	1,667,689	666,432		969,540 <sup>b</sup>	7,158 <sup>a</sup>	24,559(I)
Capitol Complex Leased Space	1,307,278	245,658		664,011 <sup>b</sup>	255,024 <sup>a</sup>	142,585(I)
Payments to OIT	14,395,585	2,441,650		10,694,784 <sup>b</sup>	1,126,216 <sup>a</sup>	132,935(I)
CORE Operations	<u>923,668</u>	35,534		861,012 <sup>b</sup>	11,112 <sup>a</sup>	16,010(I)
	72,753,283					

<sup>a</sup> Of these amounts, \$5,110,278 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,344,432 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 \$192,911 shall be from the Department of Transportation.

<sup>b</sup> Of these amounts, an estimated \$27,986,989 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$12,766,526 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$5,635,492 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$2,071,657 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$1,968,901 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$1,732,807 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$345,390 shall be from the Species Conservation Trust Fund created in Section 24-33-111 (2)(a)(I)(A), C.R.S., an estimated \$198,383 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$712,213 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) Special Programs**

Colorado Avalanche

Information Center

Program Costs	1,148,011	478,101 <sup>a</sup>	650,939 <sup>b</sup>	18,971(I)
	(11.3 FTE)			
Indirect Cost Assessment	<u>55,577</u>	55,577 <sup>a</sup>		
	1,203,588			

<sup>a</sup> Of these amounts, \$410,451 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$121,227 shall be from the Colorado Avalanche Information Center Fund created in Section 24-33-116 (2)(c)(I), C.R.S., and \$2,000 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, 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.

<sup>b</sup> This amount shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item appropriation. The reappropriated funds originate from the State Highway Fund created in Section 43-1-219, C.R.S.

73,956,871

**(2) DIVISION OF RECLAMATION, MINING, AND SAFETY****(A) Coal Land Reclamation**

Program Costs	2,047,124	460,052 <sup>a</sup>	1,587,072(I) <sup>b</sup>
	(20.0 FTE)		
Indirect Cost Assessment	<u>105,411</u>	22,136 <sup>a</sup>	83,275(I) <sup>b</sup>
	2,152,535		

<sup>a</sup> 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.

<sup>b</sup> These amounts shall be from the United States Office of Surface Mining and are shown for informational purposes only.

**(B) Inactive Mines**

Program Costs	1,944,216
	(16.3 FTE)

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Department of Natural Resources

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legacy Mine Hydrology Projects <sup>76</sup>	384,636 (1.2 FTE)						
Reclamation of Forfeited Mine Sites <sup>77</sup>	121,162 (0.3 FTE)						
Indirect Cost Assessment	<u>125,345</u>						
	2,575,359				1,159,873 <sup>a</sup>		1,415,486(I)

<sup>a</sup> Of this amount, \$523,757 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S., \$514,954 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$121,162 shall be from the special account in the Reclamation Warranty and Forfeiture Fund created in Section 34-32-122 (1)(a), C.R.S., for the purpose of reclaiming lands that were obligated to be reclaimed under permits upon which financial warranties have been forfeited. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in 39-29-109.3 (1)(c), C.R.S.

**(C) Minerals**

Program Costs	2,341,423 (23.0 FTE)						
Indirect Cost Assessment	<u>112,839</u>						
	2,454,262				2,454,262 <sup>a</sup>		

<sup>a</sup> Of this amount, \$1,406,471 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., and \$1,047,791 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

**(D) Mines Program**

Colorado and Federal Mine Safety Program	551,261 (4.0 FTE)	361,616 <sup>a</sup>	189,645(I)
Blaster Certification Program	120,635 (1.0 FTE)	28,092 <sup>b</sup>	92,543(I)
Indirect Cost Assessment	<u>18,701</u> 690,597	8,974 <sup>b</sup>	9,727(I)

<sup>a</sup> Of this amount, \$351,676 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.

<sup>b</sup> 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.

**(E) Emergency Response Costs**

100,000	100,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

7,972,753

**(3) OIL AND GAS CONSERVATION COMMISSION**

Program Costs	13,069,570	13,069,570 <sup>a</sup> (133.3 FTE)	
Underground Injection Program	96,559		96,559(I) (2.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Plugging and Reclaiming Orphaned Wells <sup>78</sup>	5,011,000				5,011,000 <sup>b</sup>		
Environmental Assistance and Complaint Resolution	312,033				312,033 <sup>b</sup>		
Emergency Response <sup>79</sup>	750,000				750,000 <sup>b</sup>		
Special Environmental Protection and Mitigation Studies <sup>80</sup>	325,000				325,000 <sup>b</sup>		
Indirect Cost Assessment	<u>513,401</u>				513,401 <sup>b</sup>		
		20,077,563					

<sup>a</sup> Of this amount, \$6,921,503 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$6,148,067 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(a), C.R.S.

<sup>b</sup> These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

#### (4) STATE BOARD OF LAND COMMISSIONERS

Program Costs	4,789,271					
	(42.0 FTE)					
Public Access Program Damage and Enhancement Costs	225,000					
Indirect Cost Assessment	<u>250,190</u>					
		5,264,461			5,039,461 <sup>a</sup>	225,000 <sup>b</sup>

<sup>a</sup> Of this amount, \$4,964,461 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.

<sup>b</sup> 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	36,876,174 (260.1 FTE)	150,000	36,281,368 <sup>a</sup>	444,806(I) <sup>b</sup>
Wildlife Operations	84,377,714 (621.6 FTE)		65,203,031 <sup>a</sup>	19,174,683(I)
Vendor Commissions, Fulfillment Fees, and Credit Card Fees	<u>14,555,758</u> 135,809,646		14,555,758 <sup>c</sup>	

<sup>a</sup> Of these amounts, \$55,688,031 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$27,112,964 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., \$10,535,000(I) shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution, \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$2,200,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(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 39-22-703 (1), C.R.S., \$200,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S., \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S., and \$7,437 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

<sup>b</sup> 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 Ridgeway State Parks, and is shown for informational purposes only.

## APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>c</sup> Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.						
<b>(B) Special Purpose</b>						
Snowmobile Program	1,015,295			1,015,295 <sup>a</sup> (1.3 FTE)		
River Outfitters Regulation	150,541			150,541 <sup>b</sup> (0.5 FTE)		
Off-highway Vehicle Program Support	570,631			570,631 <sup>c</sup> (3.0 FTE)		
Off-highway Vehicle Direct Services <sup>81</sup>	4,000,000			4,000,000 <sup>c</sup>		
Federal Grants	750,000					750,000(I) <sup>d</sup>
Stores Revolving Fund	200,000			200,000(I) <sup>e</sup>		
Information Technology	2,605,016			2,605,016 <sup>f</sup>		
Trails Grants	2,200,000			1,800,000(I) <sup>g</sup>		400,000(I)
Aquatic Nuisance Species Program	3,916,497			3,916,497(I) <sup>h</sup> (4.0 FTE)		

Game Damage			
Claims and Prevention	1,282,500	1,282,500 <sup>i</sup>	
Habitat Partnership Program	2,517,245	2,517,245(I) <sup>j</sup>	
		(3.0 FTE)	
Grants and Habitat Partnerships <sup>82</sup>	1,625,000	1,625,000 <sup>k</sup>	
Asset Maintenance and Repairs <sup>83</sup>	5,100,000	5,100,000 <sup>l</sup>	
Annual Depreciation-lease Equivalent Payment	31,680	31,680 <sup>l</sup>	
Beaver Park Dam Repayment	333,333	333,333 <sup>i</sup>	
Chatfield Reallocation Repayment	276,700	276,700 <sup>i</sup>	
Indirect Cost Assessment	4,527,546	3,826,037 <sup>m</sup>	701,509(I)
	31,101,984		

<sup>a</sup> This amount shall be from the Snowmobile Recreation Fund created in Section 33-14-106, C.R.S.

<sup>b</sup> Of this amount, \$112,041 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.

<sup>c</sup> These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

<sup>d</sup> This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Coast Guard's Boat Safety Program, and is shown for informational purposes only.

<sup>e</sup> This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriation and is shown for informational purposes only.

<sup>f</sup> 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.

<sup>g</sup> Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Program established in Section 1 of Article XXVII of the State Constitution and \$150,000 shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. 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.

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

<sup>h</sup> This amount shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I) and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife.

<sup>i</sup> These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

<sup>j</sup> This amount shall be from the Habitat Partnership Cash Fund created in Section 33-1-112 (8)(a), C.R.S., and is shown for informational purposes only as it is continuously appropriated to the Division of Parks and Wildlife pursuant to Section 33-1-112 (8)(e)(II), C.R.S.

<sup>k</sup> Of this amount, \$1,425,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$200,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (3)(a), C.R.S.

<sup>l</sup> Of these amount, \$3,021,081 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$2,110,599(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.

<sup>m</sup> Of this amount, \$2,370,419 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,277,691 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$177,927 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.

166,911,630

(6) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	3,355,784
	(31.0 FTE)
Operating Expenses	536,887
River Decision	
Support Systems	492,071
	<u>(4.0 FTE)</u>

4,384,742

4,384,742<sup>a</sup>

<sup>a</sup> Of this amount, \$4,049,405 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (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., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

**(B) Special Purpose**

Intrastate Water Management and Development	470,464	470,464 <sup>a</sup>	
Federal Emergency Management Assistance	165,912 (2.0 FTE)	13,732 <sup>a</sup>	152,180(I)
Weather Modification	25,000	25,000(I) <sup>b</sup>	
Water Conservation Program	397,740	397,740 <sup>a</sup> (4.0 FTE)	
Water Efficiency Grant Program	604,956	604,956 <sup>c</sup> (1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 <sup>d</sup>	
Interbasin Compacts	1,168,169	1,168,169 <sup>e</sup> (3.7 FTE)	
Platte River Basin Cooperative Agreement	246,212	246,212 <sup>f</sup> (1.0 FTE)	
Colorado Watershed Protection Fund	90,000	90,000(I) <sup>g</sup>	
Indirect Cost Assessment	<u>669,339</u>	597,145 <sup>a</sup>	72,194(I)
	5,113,292		

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Department of Natural Resources

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

<sup>a</sup> These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

<sup>b</sup> This amount shall be from weather modification permit fees and is shown for informational purposes only as the revenue from these fees is continuously appropriated to the Colorado Water Conservation Board pursuant to Section 36-20-113 (1), C.R.S.

<sup>c</sup> Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$106,168 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

<sup>d</sup> This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

<sup>e</sup> Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$427,002 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

<sup>f</sup> This amount shall be from the Fish and Wildlife Resources Fund created in Section 37-60-121 (6), C.R.S.

<sup>g</sup> This amount shall be from the Colorado Healthy Rivers Fund created in Section 39-22-2403 (1), C.R.S., which is continuously appropriated pursuant to Section 39-22-2403 (2)(b), C.R.S., and is shown for informational purposes only.

9,498,034

(7) DIVISION OF WATER RESOURCES

(A) Division Operations

Water Administration	22,409,122 (247.0 FTE)	21,687,521	721,601 <sup>a</sup>
Well Inspection	379,038		379,038 <sup>b</sup> (3.0 FTE)
Satellite Monitoring System	575,204 (2.0 FTE)	194,968	380,236 <sup>c</sup>

Federal Grants	230,000		230,000(I)
River Decision			
Support Systems	212,467	212,467 <sup>d</sup>	
		(2.0 FTE)	
	<u>23,805,831</u>		

<sup>a</sup> Of this amount, \$674,601 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.

<sup>b</sup> This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

<sup>c</sup> This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

<sup>d</sup> This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

<b>(B) Special Purpose</b>			
Dam Emergency Repair	50,000	50,000 <sup>a</sup>	
Indirect Cost Assessment	<u>76,360</u>	67,566 <sup>b</sup>	8,794(I)
	126,360		

<sup>a</sup> This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

<sup>b</sup> Of this amount, \$53,166 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$14,400 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

23,932,191

<b>TOTALS PART XIV</b>					
<b>(NATURAL RESOURCES)</b>	<u>\$307,613,503</u>	<u>\$33,464,597</u>	<u></u>	<u>\$239,942,706<sup>a</sup></u>	<u>\$7,523,560</u>
					<u>\$26,682,640<sup>b</sup></u>

<sup>a</sup> Of this amount, \$25,224,476 contains an (I) notation, and an estimated \$14,924,828 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

<sup>b</sup> This amount contains an (I) notation.

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

- 75 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.
- 76 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Legacy Mine Hydrology Projects -- This appropriation remains available until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.
- 77 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- This appropriation remains available until the completion of the project or the close the 2021-22 state fiscal year, whichever comes first.
- 78 Department of Natural Resources, Oil and Gas Conservation Commission, Plugging and Reclaiming Orphaned Wells -- This appropriation remains available for expenditure until the close of the 2020-21 state fiscal year.
- 79 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation 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 Oil and Gas Conservation Commission.
- 80 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the General Assembly's intent that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to, gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent studies.
- 81 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Direct Services - This appropriation remains available for expenditure until the completion of the project or the close of the 2021-22 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 2021-22 state fiscal year, whichever comes first.
- 83 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Asset Maintenance and Repairs - This appropriation remains available for expenditure until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.

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

**PART XV**  
**DEPARTMENT OF PERSONNEL**

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

Personal Services	1,844,396			56,901 <sup>a</sup>	1,787,495 <sup>b</sup> (18.3 FTE)	
Health, Life, and Dental	4,273,241	1,288,137		403,645 <sup>a</sup>	2,581,459 <sup>b</sup>	
Short-term Disability	45,912	16,822		3,609 <sup>a</sup>	25,481 <sup>b</sup>	
S.B. 04-257 Amortization						
Equalization Disbursement	1,365,023	499,425		107,136 <sup>a</sup>	758,462 <sup>b</sup>	
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	1,365,023	499,425		107,136 <sup>a</sup>	758,462 <sup>b</sup>	
PERA Direct Distribution	704,134	257,624		55,265 <sup>a</sup>	391,245 <sup>b</sup>	
Salary Survey	888,103	325,436		69,796 <sup>a</sup>	492,871 <sup>b</sup>	
Shift Differential	44,020				44,020 <sup>b</sup>	
Workers' Compensation	328,591	90,529		30,897 <sup>a</sup>	207,165 <sup>b</sup>	
Operating Expenses	101,337			475 <sup>a</sup>	100,862 <sup>b</sup>	
Legal Services	57,792	38,422		11,013 <sup>a</sup>	8,357 <sup>b</sup>	
Administrative Law						
Judge Services	3,588			3,588 <sup>a</sup>		
Payment to Risk Management and Property Funds	1,225,710	337,708		115,235 <sup>a</sup>	772,767 <sup>b</sup>	

Vehicle Lease Payments	256,499		2,480 <sup>a</sup>	254,019 <sup>b</sup>
Leased Space	351,711			351,711 <sup>b</sup>
Capitol Complex Leased Space	2,305,344	814,937	100,490 <sup>a</sup>	1,389,917 <sup>b</sup>
Payments to OIT	5,415,057	1,491,878	509,173 <sup>a</sup>	3,414,006 <sup>b</sup>
CORE Operations	325,975	89,808	30,651 <sup>a</sup>	205,516 <sup>b</sup>
Depreciation of House and Senate Chamber Restoration	<u>347,356</u>	235,106	112,250 <sup>c</sup>	
	21,248,812			

<sup>a</sup> 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 Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S.

<sup>b</sup> Of these amounts, it is estimated that \$11,280,701 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Professional Development Center Cash Fund created in Section 24-50-122 (2), 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 \$2,263,114 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.

<sup>c</sup> This amount shall be from the Legislative Department Cash Fund created in Section 2-2-1601, C.R.S.

**(B) Statewide Special Purpose**

(1) Colorado State Employees Assistance Program

Personal Services	873,187			
	(11.0 FTE)			
Operating Expenses	58,338			
Indirect Cost Assessment	<u>203,721</u>			
	1,135,246			1,135,246 <sup>a</sup>

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

<sup>a</sup> This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.

(2) Office of the State Architect							
Office of the State Architect	871,793		871,793				
			(8.0 FTE)				
Statewide Planning Services <sup>84</sup>	<u>1,000,000</u>		1,000,000				
	1,871,793						
(3) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security							
Contract Payment	16,000		7,264			8,736 <sup>a</sup>	
Disability Investigational and Pilot Support Procurement	<u>1,665,976</u>				1,665,976 <sup>b</sup>		
	1,801,818						

<sup>a</sup> This amount shall be from user fees from state agencies based on historical utilization.

<sup>b</sup> This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

**(2) DIVISION OF HUMAN RESOURCES****(A) Human Resource Services****(1) State Agency Services**

Personal Services	1,807,681	
	(19.2 FTE)	
Operating Expenses	88,127	
Total Compensation and Employee Engagement Surveys	<u>215,000</u>	
	2,110,808	2,110,808

**(2) Training Services**

Training Services	1,703,552	41,231 <sup>a</sup>	1,662,321 <sup>b</sup>
			(4.0 FTE)
Indirect Cost Assessment	<u>79,840</u>		79,840 <sup>b</sup>
	1,783,392		

<sup>a</sup> 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 non-state agencies and institutions of higher education.

<sup>b</sup> These amounts 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) Employee Benefits Services**

Personal Services	882,816	882,816 <sup>a</sup>
		(12.0 FTE)
Operating Expenses	58,093	58,093 <sup>a</sup>
Utilization Review	25,000	25,000 <sup>a</sup>
H.B. 07-1335		
Supplemental State Contribution Fund	1,972,469	1,972,469(1) <sup>b</sup>

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Department of Personnel

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>201,816</u>				201,816 <sup>a</sup>		
	3,140,194						

<sup>a</sup> These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

<sup>b</sup> This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Pursuant to Section 24-50-609 (5), C.R.S., money in the Supplemental State Contribution Fund is continuously appropriated.

**(C) Risk Management Services**

(1) Risk Management Program Administrative Cost

Personal Services	805,279	805,279 <sup>a</sup>
		(11.5 FTE)
Operating Expenses	62,318	62,318 <sup>a</sup>
Actuarial and Broker Services	267,000	267,000 <sup>a</sup>
Risk Management		
Information System	193,302	193,302 <sup>a</sup>
Indirect Cost Assessment	<u>234,443</u>	234,443 <sup>a</sup>
	1,562,342	

<sup>a</sup> 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	4,488,729
Liability Excess Policy	829,662

Liability Legal Services	<u>3,250,773</u>	
	8,569,164	8,569,164(I) <sup>a</sup>

<sup>a</sup> This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

(3) Property		
Property Policies	6,708,011	
Property Deductibles and Payouts	<u>5,800,000</u>	
	12,508,011	12,508,011(I) <sup>a</sup>

<sup>a</sup> 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	34,979,129	34,979,129(I) <sup>a</sup>
Workers' Compensation TPA Fees and Loss Control	2,050,000	2,050,000 <sup>a</sup>
Workers' Compensation Excess Policy	935,600	935,600(I) <sup>a</sup>
Workers' Compensation Legal Services	<u>2,075,660</u>	2,075,660 <sup>a</sup>
	40,040,389	

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

<sup>a</sup> These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S. Of this amount, \$35,914,729(I) is shown for informational purposes because it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system, including legal services, litigation expenses, and third-party administrator expenses, pursuant to Section 24-30-1510.7 (1)(a), C.R.S.

69,714,300

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

Personnel Board

Personal Services	525,492		525,492				
	(4.8 FTE)						
Operating Expenses	22,969		22,969				
Legal Services	44,244		44,244				
		592,705					

(4) DIVISION OF CENTRAL SERVICES

(A) Administration

Personal Services	486,837						
	(5.2 FTE)						
Operating Expenses	27,690						
Indirect Cost Assessment	11,303						
	525,830					525,830 <sup>a</sup>	

<sup>a</sup> This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

**(B) Integrated Document Solutions**

Personal Services	7,250,020		141,615 <sup>a</sup>	7,108,405 <sup>b</sup>
	(96.6 FTE)			
Operating Expenses	8,622,921		240,239 <sup>a</sup>	8,382,682 <sup>b</sup>
Commercial Print Payments	1,733,260			1,733,260 <sup>b</sup>
IDS Postage	12,055,868		740,298 <sup>a</sup>	11,315,570 <sup>b</sup>
Utilities	69,000			69,000 <sup>b</sup>
Address Confidentiality Program	666,575	535,695	130,880 <sup>c</sup>	
	(7.0 FTE)			
Indirect Cost Assessment	<u>176,283</u>			176,283 <sup>b</sup>
	30,573,927			

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S. The amount is from offender surcharges pursuant to Section 24-30-2114, C.R.S.

**(C) Colorado State Archives**

Personal Services	734,567	615,667	89,829 <sup>a</sup>	29,071 <sup>b</sup>
	(13.0 FTE)			
Operating Expenses	<u>345,905</u>	319,905	26,000 <sup>a</sup>	
	1,080,472			

<sup>a</sup> These amounts shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

<sup>b</sup> This amount shall be from the State Archives and Public Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	32,180,229					
<b>(5) DIVISION OF ACCOUNTS AND CONTROL</b>						
<b>(A) Financial Operations and Reporting</b>						
(1) Financial Operations and Reporting						
Personal Services	2,946,872	2,725,506		221,366 <sup>a</sup>		
(30.3 FTE)						
Operating Expenses	138,303	10,000		128,303 <sup>a</sup>		
Recovery Audit Program						
Disbursements	<u>1,000</u>			1,000 <sup>b</sup>		
	3,086,175					

<sup>a</sup> These amounts shall be from rebates received from the Procurement Card Program and from institutions of higher education.

<sup>b</sup> This amount shall be from the Recovery Audit Cash Fund created in Section 24-30-203.5 (8), C.R.S.

(2) Collections Services

Personal Services	1,387,203					
(28.0 FTE)						
Operating Expenses	552,862					
Private Collection Agency Fees	900,000					
Indirect Cost Assessment	<u>53,556</u>					
	2,893,621			2,893,621 <sup>a</sup>		

<sup>a</sup> This amount shall be from the Debt Collection Fund created in Section 24-30-202.4 (3)(e), C.R.S. The amount is from collection fees.

**(B) Procurement and Contracts**

Personal Services	1,646,992	86,164	1,560,828 <sup>a</sup>
	(17.7 FTE)		
Operating Expenses	<u>36,969</u>		36,969 <sup>a</sup>
	1,683,961		

<sup>a</sup> These amounts shall be from various sources of cash funds including rebates received from the Procurement Card Program and institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), and car rental, travel agency, and fuel rebates.

**(C) CORE Operations**

Personal Services	1,901,939		1,901,939 <sup>a</sup>
			(21.3 FTE)
Operating Expenses	59,590		59,590 <sup>a</sup>
Payments for CORE and Support Modules	6,592,280	3,712,371 <sup>b</sup>	2,879,909 <sup>a</sup>
CORE Lease			
Purchase Payments	3,844,996		3,844,996 <sup>a</sup>
Indirect Cost Assessment	<u>165,405</u>		165,405 <sup>a</sup>
	12,564,210		

<sup>a</sup> These amounts shall be from the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S. The amount is from user fees from state agencies for CORE Operations.

<sup>b</sup> These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

20,227,967

**(6) ADMINISTRATIVE COURTS**

Personal Services	4,010,004
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(44.7 FTE)						
Operating Expenses	172,233						
Indirect Cost Assessment	<u>206,880</u>						
		4,389,117			109,633 <sup>a</sup>	4,279,484 <sup>b</sup>	

<sup>a</sup> 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 non-state agencies.

<sup>b</sup> 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	335,432						
	(3.9 FTE)						
Operating Expenses	18,310						
Indirect Cost Assessment	<u>6,974</u>						
	360,716					360,716 <sup>a</sup>	

<sup>a</sup> 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	3,367,247						
	(54.2 FTE)						
Operating Expenses	2,705,456						
Capitol Complex Repairs	56,520						

Capitol Complex Security	476,928				
Utilities	4,914,705				
Indirect Cost Assessment	<u>884,389</u>				
	12,405,245		339,407 <sup>a</sup>	12,065,838 <sup>b</sup>	

<sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

<sup>b</sup> 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	1,058,106				
	(16.0 FTE)				
Operating Expenses	488,616				
Motor Pool Vehicle Lease and Operating Expenses	200,000				
Fuel and Automotive Supplies	20,649,618				
Vehicle Replacement Lease/Purchase <sup>85</sup>	21,959,680				
Indirect Cost Assessment	<u>38,504</u>				
	44,394,524			44,394,524 <sup>a</sup>	

<sup>a</sup> 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.

57,160,485

**TOTALS PART XV  
(PERSONNEL)**

<u>\$210,322,472</u>	<u>\$14,980,606</u>	<u>                    </u>	<u>\$16,939,500<sup>a</sup></u>	<u>\$178,402,366<sup>b</sup></u>	<u>                    </u>
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<sup>a</sup> Of this amount, \$1,972,469 contains an (I) notation.

<sup>b</sup> Of this amount, \$56,991,904 contains an (I) notation.

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

- 84 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 2021-22 state fiscal year.
- 85 Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-101 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a lease-purchase agreement for the approved FY 2019-20 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

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

**PART XVI**  
**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(I) ADMINISTRATION AND SUPPORT**

**(A) Administration**

Personal Services	8,333,432 (78.3 FTE)	1,241,130			6,766,774 <sup>a</sup>	325,528(I)
Leave Payouts <sup>86</sup>	939,372				939,372 <sup>a</sup>	
Health, Life, and Dental	13,796,201	2,051,433		4,934,760 <sup>b</sup>	1,434,225 <sup>c</sup>	5,375,783(I)
Short-term Disability	178,977	26,505		62,442 <sup>b</sup>	19,010 <sup>c</sup>	71,020(I)
S.B. 04-257 Amortization Equalization Disbursement	5,424,301	803,183		1,892,679 <sup>b</sup>	576,042 <sup>c</sup>	2,152,397(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,424,301	803,183		1,892,679 <sup>b</sup>	576,042 <sup>c</sup>	2,152,397(I)
PERA Direct Distribution	2,815,876	416,950		982,532 <sup>b</sup>	299,036 <sup>c</sup>	1,117,358(I)
Salary Survey	3,533,654	523,310		1,232,834 <sup>b</sup>	375,317 <sup>c</sup>	1,402,193(I)
Shift Differential	19,519	244		11,903 <sup>b</sup>	194 <sup>c</sup>	7,178(I)
Workers' Compensation	460,359				460,359 <sup>a</sup>	
Operating Expenses	2,504,718				2,504,718 <sup>a</sup>	
Legal Services	3,235,372				3,235,372 <sup>a</sup>	

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Department of Public Health and Environment

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	68,297					68,297 <sup>a</sup>	
Payment to Risk Management and Property Funds	515,403					515,403 <sup>a</sup>	
Vehicle Lease Payments	446,938				317,327 <sup>b</sup>	89,387 <sup>a</sup>	40,224(I)
Leased Space	6,963,689				243,000 <sup>b</sup>	6,707,189 <sup>a</sup>	13,500(I)
Capitol Complex Leased Space	32,995					32,995 <sup>a</sup>	
Payments to OIT	10,259,569		1,858,936			8,400,633 <sup>a</sup>	
CORE Operations	1,026,236		100,199			926,037 <sup>a</sup>	
Utilities	563,651				161,324 <sup>b</sup>	390,727 <sup>a</sup>	11,600(I)
Building Maintenance and Repair	303,764					303,764 <sup>a</sup>	
Reimbursement for Members of the State Board of Health	4,500		4,500				
Annual Depreciation-lease Equivalent Payments	122,850		122,850				
Indirect Cost Assessment	<u>564,500</u>				223,500 <sup>d</sup>	160,500 <sup>e</sup>	180,500(I)
	67,538,474						

<sup>a</sup> Of these amounts, an estimated \$30,302,768 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$919,223 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$29,101 shall be from Medicaid funds transferred from the Transfers to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing, and \$89,935 shall be from various sources of reappropriated funds.

<sup>b</sup> Of these amounts, an estimated \$544,615 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., \$455,639 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$5,064 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$10,726,162 shall be from various sources of cash funds.

<sup>c</sup> Of these amounts, an estimated \$1,739,567 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2) , C.R.S., \$1,009,129 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, an estimated \$20,000 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, and an estimated \$511,170 shall be from various sources of reappropriated funds.

<sup>d</sup> Of this amount, \$35,852 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$25,000 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 \$162,648 shall be from various sources of cash funds.

<sup>e</sup> Of this amount, \$151,300 shall be transferred from the Prevention Services Division within this department and \$9,200 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.

**(B) Office of Health Equity**

Program Costs	562,334	132,706	302,336 <sup>a</sup>	127,292(I)
	(4.8 FTE)			
Health Disparities Grants	4,371,729		1,553,258 <sup>b</sup>	2,818,471 <sup>a</sup>
Necessary Document				
Assistance	300,000	300,000		
		(0.1 FTE)		
	<u>5,234,063</u>			

<sup>a</sup> These amounts are transferred from the Prevention Services Division within this department.

<sup>b</sup> This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

**(C) Office of Planning, Partnerships, and Improvement**

Assessment, Planning, and Support Program	1,306,093	342,720		963,373(I)
	(8.4 FTE)			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distributions to Local Public Health Agencies	<u>9,465,083</u> 10,771,176		6,901,235		1,828,389 <sup>a</sup>	735,459 <sup>b</sup>	

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

<sup>b</sup> This amount shall be Medicaid funds appropriated to the Transfer to the Department of Public Health and Environment for Local Public Health Agencies line item in the Department of Health Care Policy and Financing.

83,543,713

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	521,364 (3.8 FTE)		77,396		167,063 <sup>a</sup>		276,905(I)
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<sup>a</sup> Of this amount, an estimated \$108,532 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$58,531 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(B) Health Statistics and Vital Records

Personal Services	4,058,918 (48.2 FTE)				2,560,593 <sup>a</sup>	5,887 <sup>b</sup>	1,492,438(I)
Operating Expenses	<u>450,793</u> 4,509,711				262,685 <sup>a</sup>		188,108(I)

<sup>a</sup> Of these amounts, an estimated \$2,101,394 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$366,942 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$238,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$116,942 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> 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.

<b>(C) Medical Marijuana Registry</b>			
Personal Services	1,267,825	1,267,825 <sup>a</sup>	
		(18.6 FTE)	
Operating Expenses	<u>238,913</u>	238,913 <sup>a</sup>	
	1,506,738		

<sup>a</sup> These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

<b>(D) Health Data Programs and Information</b>			
Cancer Registry	1,259,915	217,887	1,042,028(I)
	(10.2 FTE)		
Birth Defects Monitoring and Prevention Program	1,619,575	123,073	312,221 <sup>a</sup>
	(14.6 FTE)		1,184,281(I)
Health Information Exchange	387,516	387,516	
Electronic Health Records for Local Public Health Agencies	837,774	837,774	
	<u>4,104,780</u>	(3.5 FTE)	

<sup>a</sup> This amount shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(E) Indirect Cost Assessment</b>	2,735,897			1,428,797 <sup>a</sup>		1,307,100(I)
	13,378,490					
<b>(3) LABORATORY SERVICES</b>						
Director's Office	1,008,096	415,019		494,268 <sup>a</sup>	28,252 <sup>b</sup>	70,557(I)
(13.3 FTE)						
Chemistry and Microbiology						
Personal Services	5,404,522	593,819		2,746,318 <sup>c</sup>	152,706 <sup>d</sup>	1,911,679(I)
		(8.1 FTE)		(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology						
Operating Expenses	5,228,858	412,224		3,772,258 <sup>c</sup>	179,676 <sup>d</sup>	864,700(I)
Certification	1,952,039			1,755,918 <sup>e</sup>	6,421 <sup>f</sup>	189,700(I)
(19.9FTE)						
Indirect Cost Assessment	<u>2,846,700</u>			2,118,000 <sup>g</sup>		728,700(I)
	16,440,215					

<sup>a</sup> Of this amount, an estimated \$307,647 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., \$68,270 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501(1), C.R.S., an estimated \$19,488 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$19,488 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 \$1,013,904 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.

<sup>a</sup> Of this amount, an estimated \$256,223 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$173,045 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$65,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S.

<sup>b</sup> This amount shall be from various sources of reappropriated funds.

<sup>c</sup> Of these amounts, an estimated \$4,448,570 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,606,773 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$463,233 shall be from various sources of cash funds.

<sup>d</sup> These amounts shall be from appropriations to the Clean Water Program Costs line item of the Clean Water Program in the Water Quality Control Division in this department.

<sup>e</sup> Of these amounts, an estimated \$1,121,769 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$423,171 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., and an estimated \$210,978 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>f</sup> This amount shall be from the Substance-affected Driving Data-analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

<sup>g</sup> Of this amount, an estimated \$905,904 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$375,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., \$200,991 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$125,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and pursuant to Section 43-4-402 (2)(a), C.R.S., and an estimated \$511,105 shall be from various sources of cash funds.

**(4) AIR POLLUTION CONTROL DIVISION**  
**(A) Administration**

Program Costs	1,695,647	1,512,146 <sup>a</sup>	183,501(I)
		(13.1 FTE)	(4.7 FTE)
Indirect Cost Assessment	<u>5,425,700</u>	4,625,000 <sup>b</sup>	800,700(I)
	7,121,347		

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

<sup>a</sup> Of this amount, an estimated \$746,075 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$645,000 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, and an estimated \$96,071 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$2,300,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$1,100,000 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$43,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$30,116 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$16,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$1,080,884 shall be from various sources of cash funds.

**(B) Technical Services**

Personal Services	3,572,445			2,349,215 <sup>a</sup>		1,223,230(I)
				(22.6 FTE)		(11.1 FTE)
Operating Expenses	564,664			313,941 <sup>a</sup>		250,723(I)
Local Contracts	<u>912,938</u>			567,638 <sup>b</sup>		345,300(I)
	5,050,047					

<sup>a</sup> Of these amounts, an estimated \$1,445,686 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 \$1,089,314 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$128,156 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

<sup>b</sup> Of this amount, an estimated \$321,168 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 \$236,470 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$10,000 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

**(C) Mobile Sources**

Personal Services	2,819,121 (26.4 FTE)	2,407,721 <sup>a</sup>	411,400(I)
Operating Expenses	307,496	230,240 <sup>a</sup>	77,256(I)
Diesel Inspection/ Maintenance Program	646,019	646,019 <sup>b</sup> (6.3 FTE)	
Mechanic Certification Program	7,000	7,000 <sup>b</sup>	
Local Grants	<u>77,597</u>	<u>77,597<sup>a</sup></u>	
	3,857,233		

<sup>a</sup> These amounts 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.

<sup>b</sup> Of these amounts, an estimated \$473,019 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 an estimated \$180,000 shall be from diesel inspection and mechanic certification fees.

**(D) Stationary Sources**

Personal Services	8,476,962	7,054,751 <sup>a</sup> (79.8 FTE)	1,422,211(I) (15.8 FTE)
Operating Expenses	324,057	275,143 <sup>a</sup>	48,914(I)
Local Contracts	798,500	700,000 <sup>b</sup>	98,500(I)
Preservation of the Ozone Layer	204,457	204,457 <sup>c</sup> (2.0 FTE)	
	<u>9,803,976</u>		

<sup>a</sup> Of these amounts, an estimated \$7,279,894 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$50,000 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

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

## APPROPRIATION FROM

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

<sup>c</sup> Of this amount, an estimated \$109,238 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$63,679 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and 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.

25,832,603

**(5) WATER QUALITY CONTROL DIVISION**

<b>(A) Administration</b>	2,005,957	506,968		450,817 <sup>a</sup>		1,048,172(I)
		(3.2 FTE)		(2.6 FTE)		(13.6 FTE)

<sup>a</sup> Of this amount, an estimated \$126,714 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$103,104 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$77,613 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$26,033 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$117,353 shall be from various sources of cash funds.

**(B) Clean Water Sectors**

Commerce and Industry Sector	2,150,053	918,227		924,494 <sup>a</sup>		307,332(I)
	(25.4 FTE)					
Construction Sector	1,596,312	274,721		1,097,626 <sup>b</sup>		223,965(I)
	(20.3 FTE)					
Municipal Separate Storm Sewer System Sector	254,023	108,814		109,556 <sup>c</sup>		35,653(I)
	(3.1 FTE)					
Pesticides Sector	290,951	184,958		5,993 <sup>d</sup>		100,000(I)

	(1.0 FTE)				
Public and Private Utilities Sector	3,501,995 (44.3 FTE)	1,518,951	1,494,797 <sup>e</sup>		488,247(I)
Water Quality Certification Sector	245,585 (1.5 FTE)	9,337	194,492 <sup>f</sup>		41,756(I)
	<u>8,038,919</u>				

<sup>a</sup> This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

<sup>b</sup> This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

<sup>c</sup> This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

<sup>d</sup> This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

<sup>e</sup> This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

<sup>f</sup> This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.

**(C) Clean Water Program**

Clean Water Program Costs	953,645	438,972 (0.7 FTE)	175,000 <sup>a</sup>	39,673 <sup>b</sup>	300,000(I)
Local Grants and Contracts	3,313,977				3,313,977(I)
Water Quality Improvement <sup>87</sup>	<u>1,550,000</u>		1,550,000 <sup>c</sup>		
	5,817,622				

<sup>a</sup> This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

<sup>b</sup> This amount shall be transferred from the Conservation Services line item in the Department of Agriculture.

<sup>c</sup> 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	7,041,096	920,726	478,343 <sup>a</sup>		5,642,027(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(15.6 FTE)		(4.7 FTE)		(45.3 FTE)
Operating Expenses	<u>1,082,940</u>		134,100		308,340 <sup>a</sup>		640,500(I)
	8,124,036						

<sup>a</sup> Of these amounts, an estimated \$396,385 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., and an estimated \$390,298 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

**(E) Indirect Cost Assessment**      4,001,200      1,819,000<sup>a</sup>      2,182,200(I)

<sup>a</sup> Of this amount, an estimated \$350,0000 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$250,000 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$200,000 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$85,000 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$934,000 shall be from various sources of cash funds.

27,987,734

**(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION**

**(A) Administration**

Program Costs	2,306,589		1,532,888 <sup>a</sup>		773,701(I)
	(19.0 FTE)				
Indirect Cost Assessment	<u>4,557,700</u>		3,425,000 <sup>b</sup>	10,600 <sup>c</sup>	1,122,100(I)
	6,864,289				

<sup>a</sup> Of this amount, an estimated \$650,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$300,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$205,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$160,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$162,888 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$930,000 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$800,000 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$520,000 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$400,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$400,000 shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$150,000 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$70,000 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$155,000 shall be from various sources of cash funds.

<sup>c</sup> 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>(B) Hazardous Waste Control Program</b>			
Personal Services	3,996,666	1,635,166 <sup>a</sup>	2,361,500(I)
		(16.2 FTE)	(9.7 FTE)
Operating Expenses	<u>136,549</u>	80,580 <sup>a</sup>	55,969(I)
	4,133,215		

<sup>a</sup> Of these amounts, an estimated \$1,665,746 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$50,000 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

<b>(C) Solid Waste Control Program</b>		2,883,854	2,883,854 <sup>a</sup>
			(22.2 FTE)

<sup>a</sup> Of this amount, an estimated \$2,616,375 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 \$71,456 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., and an estimated \$56,023 shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Contaminated Site Cleanups and Remediation Programs</b>							
Personal Services	4,368,751				1,000,000 <sup>a</sup>		3,368,751(I)
	(18.8 FTE)						
Operating Expenses	251,563				10,663 <sup>a</sup>		240,900(I)
Contaminated Sites							
Operation and Maintenance	1,637,145				1,637,145 <sup>a</sup>		
Brownfields							
Cleanup Program <sup>ss</sup>	250,000				250,000 <sup>b</sup>		
Transfer to the							
Department of Law for							
CERCLA-Related Costs	694,771				694,771 <sup>b</sup>		
Uranium Mill Tailings							
Remedial Action Program	301,717					282,360 <sup>c</sup>	19,357(I)
	(2.5 FTE)						
Rocky Flats Program Costs	119,803						119,803(I)
							(2.1 FTE)
	<u>7,623,750</u>						

<sup>a</sup> Of these amounts, an estimated \$2,618,974 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$3,101 shall be from fees collected under the Colorado Open Records Act, and an estimated \$25,733 shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

<sup>c</sup> This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

**(E) Radiation Management**

Personal Services	1,996,508 (20.7 FTE)		1,807,531 <sup>a</sup>		188,977(I)
Operating Expenses	<u>480,218</u>		315,565 <sup>a</sup>		164,653(I)
	2,476,726				

<sup>a</sup> Of these amounts, an estimated \$1,823,096 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$300,000 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

**(F) Waste Tire Program**

Waste Tire Program					
Administration and Cleanup					
Program Enforcement	2,475,000		2,475,000 <sup>a</sup> (5.0 FTE)		

<sup>a</sup> This amount shall be from the Waste Tire Administration, Enforcement, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

26,456,834

**(7) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY**

Administration and Support	892,391 (7.5 FTE)	503,181	287,496 <sup>a</sup>		101,714(I)
Environmental Health Programs	2,593,879 (22.3 FTE)	692,770	1,335,661 <sup>b</sup>	111,730 <sup>c</sup>	453,718(I)
Sustainability Programs	842,254 (8.6 FTE)		250,035 <sup>d</sup>		592,219(I)
Animal Feeding Operations Program	516,808 (3.4 FTE)	100,064	416,744 <sup>e</sup>		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Recycling Resources Economic Opportunity Program	4,663,242				4,663,242 <sup>f</sup> (1.4 FTE)		
Oil and Gas Consultation Program	114,343				114,343 <sup>g</sup> (0.9 FTE)		
Household Take-back Medication Program	350,000		300,000		50,000 <sup>h</sup>		
Cottage Foods Program	90,152		90,152 (1.2 FTE)				
Indirect Cost Assessment	<u>1,190,100</u>				896,000 <sup>i</sup>		294,100(I)
		11,253,169					

<sup>a</sup> Of this amount, an estimated \$176,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$41,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$24,500 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,400 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$6,100 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and an estimated \$21,496 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, an estimated \$800,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$470,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$28,000 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$24,000 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and an estimated \$13,661 shall be from various sources of cash funds.

<sup>c</sup> Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$12,468 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

<sup>d</sup> Of this amount, an estimated \$176,162 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$73,873 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

<sup>e</sup> Of this amount, an estimated \$373,468 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$43,276 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

<sup>f</sup> This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

<sup>g</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

<sup>h</sup> This amount shall be from the Household Medication Take-back Cash Fund created in Section 25-15-328 (5), C.R.S.

<sup>i</sup> Of this amount, an estimated \$304,000 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$170,000 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$140,000 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$130,000 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$40,000 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$30,000 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$30,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$52,000 shall be from various sources of cash funds.

## **(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION**

### **(A) Administration, General Disease Control, and Surveillance**

Program Costs	2,918,688 (33.9 FTE)	1,353,937			1,564,751(I)
Immunization					
Personal Services	4,105,789 (25.3 FTE)	1,319,789			2,786,000(I)
Immunization					
Operating Expenses	51,857,837	937,468	407,703 <sup>a</sup>	2,462,666 <sup>b</sup>	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	407,703			407,703 <sup>c</sup>	
Federal Grants	1,333,092				1,333,092(I) (9.2 FTE)
Indirect Cost Assessment	<u>3,757,094</u> 64,380,203			461,394 <sup>d</sup>	3,295,700(I)

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Department of Public Health and Environment

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

<sup>a</sup> This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

<sup>b</sup> 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.

<sup>c</sup> 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.

<sup>d</sup> Of this amount, \$140,428 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (7)(a), C.R.S., \$109,611 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$99,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., \$69,019 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., and \$42,520 shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S. The amounts from the Drug Assistance Program Fund, AIDS and HIV Prevention Fund, and the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund 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) Special Purpose Disease Control Programs**

Sexually Transmitted Infections, HIV and AIDS						
Personal Services	3,253,476			99,801 <sup>a</sup> (1.0 FTE)		3,153,675(I) (38.9 FTE)

Sexually Transmitted Infections, HIV and AIDS				
Operating Expenses	6,719,610		5,020,710 <sup>a</sup>	1,698,900(I)
Ryan White Act				
Personal Services	2,131,165	23,365		2,107,800(I)
	(10.2 FTE)			
Ryan White Act				
Operating Expenses	24,533,561	1,451,065	7,530,396 <sup>b</sup>	15,552,100(I)
Tuberculosis Control and				
Treatment Personal Services	913,559	134,159		779,400(I)
	(13.1 FTE)			
Tuberculosis Control and				
Treatment Operating Expenses	<u>1,500,461</u>	1,188,761		311,700(I)
	39,051,832			

<sup>a</sup> These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> Of this amount, \$6,930,396 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(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 \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only.

**(C) Environmental Epidemiology**

Marijuana Health				
Effects Monitoring <sup>88a</sup>	341,509		341,509 <sup>a</sup>	
			(4.0 FTE)	
Oil and Gas Health Activities	294,921		294,921 <sup>b</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(3.2 FTE)		
Marijuana Retail Research Grants	558,840				558,840 <sup>a</sup>		
					(0.3 FTE)		
Environmental Epidemiology Federal Grants	683,103						683,103(I)
							(5.8 FTE)
	<u>1,878,373</u>						

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

<sup>b</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

105,310,408

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,760,074	463,440	651,495 <sup>a</sup>	15,029 <sup>b</sup>	1,630,110(I)
		(6.2 FTE)	(9.4 FTE)		(16.1 FTE)
Indirect Cost Assessment	<u>7,348,032</u>		3,870,232 <sup>c</sup>		3,477,800(I)
	10,108,106				

<sup>a</sup> Of this amount, an estimated \$205,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$204,151 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$175,939 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$25,090 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., \$375 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S., and an estimated \$40,940 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.

<sup>b</sup> This amount shall be from various sources of reappropriated funds.

<sup>c</sup> Of this amount, \$1,745,131 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$323,500 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$321,500 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., \$16,076 shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., \$16,076 shall be from the Colorado Health Services Corps Fund created in Section 25-20.5-506 (1), C.R.S., and an estimated \$1,447,949 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) Chronic Disease Prevention Programs**

Transfer to the Health				
Disparities Grant				
Program Fund <sup>89</sup>	3,261,624		3,261,624 <sup>a</sup>	
Chronic Disease and Cancer				
Prevention Grants <sup>90</sup>	7,006,127	200,000		6,806,127(I) (37.3 FTE)
Breast and Cervical Cancer				
Screening	6,908,793 (7.2 FTE)		4,254,893 <sup>a</sup>	2,653,900(I)
Cancer, Cardiovascular				
Disease, and Chronic				
Pulmonary Disease				
Program Administration	596,952		596,952 <sup>a</sup> (6.7 FTE)	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	14,567,078				14,567,078 <sup>a</sup>		
Tobacco Education, Prevention, and Cessation Program Administration	584,363				584,363 <sup>b</sup> (6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	22,295,358				21,009,632 <sup>b</sup>	1,285,726 <sup>c</sup>	
Oral Health Programs	2,503,835 (4.1 FTE)		768,640		857,595 <sup>d</sup>		877,600(I)
Marijuana Education Campaign	4,650,000				4,650,000 <sup>e</sup> (3.7 FTE)		
	<u>62,374,130</u>						

<sup>a</sup> These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

<sup>b</sup> 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.

<sup>c</sup> 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.

<sup>d</sup> This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), 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.

<sup>e</sup> 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	6,627,819	2,103,493	3,395,826 <sup>a</sup>	1,128,500(I)
	(5.4 FTE)			

<sup>a</sup> Of this amount, \$2,500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$857,595 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,231 shall be from the Visa Waiver Program Fund created in Section 25-1.5-405, C.R.S.

(D) Family and Community Health

(1) Women's Health

Family Planning Program Administration <sup>91</sup>	1,556,228	372,158		1,184,070(I)
	(9.9 FTE)			
Family Planning Purchase of Services <sup>91</sup>	8,348,361	4,759,461		3,588,900(I)
Family Planning Federal Grants <sup>91</sup>	184,300			184,300(I)
				(2.0 FTE)
Maternal and Child Health	4,821,700			4,821,700 <sup>a</sup>
				(9.5 FTE)
	<hr/>			
	14,910,589			

<sup>a</sup> This amount shall be from the Maternal and Child Health Block Grant.

(2) Children and Youth Health

Health Care Program for Children with Special Needs	1,136,970	680,870(M)		456,100 <sup>a</sup>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(14.4 FTE)						
Health Care Program for Children with Special Needs							
Purchase of Services	3,075,399		1,847,899(M)				1,227,500 <sup>a</sup>
Genetics Counseling Program Costs	1,818,195				1,818,195 <sup>b</sup> (1.0 FTE)		
School-based Health Centers <sup>92</sup>	5,008,732		5,008,732 (2.4 FTE)				
Child Fatality Prevention	580,245		580,245 (2.9 FTE)				
Healthy Kids Colorado Survey	748,314				748,314 <sup>c</sup> (1.5 FTE)		
Federal Grants	884,604						884,604(I) (7.5 FTE)
	<u>13,252,459</u>						

<sup>a</sup> These amounts shall be from the Maternal and Child Health Block Grant.

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

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

(3) Injury and Violence Prevention - Mental Health Promotion

Suicide Prevention	1,053,103	1,053,103
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Injury Prevention	3,679,900	(2.9 FTE)		3,679,900(I)
				(13.4 FTE)
Substance Abuse Prevention Program Costs	438,378		438,378 <sup>a</sup> (4.5 FTE)	
Substance Abuse Prevention Grants	8,995,512		8,995,512 <sup>a</sup>	
Mental Health First Aid Training	210,000	210,000		
Community Crime Victims Grant Program	880,570	880,570		
	<u>15,257,463</u>			

<sup>a</sup> These amounts are from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

**(E) Nutrition Services**

Women, Infants, and Children Supplemental Food Grant	88,083,695	143,595		87,940,100(I)
				(16.9 FTE)
Child and Adult Care Food Program	27,899,109			27,899,109(I)
	<u>115,982,804</u>			(7.8 FTE)
	238,513,370			

**(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION**

**(A) Operations Management**

Administration and Operations	2,192,788	100,446	2,029,238 <sup>a</sup>	63,104(I)
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(24.1 FTE)						

<sup>a</sup> Of this amount, an estimated \$787,290 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$469,000 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$292,500 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 \$280,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$79,600 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$42,900 shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S., and an estimated \$77,948 shall be from various sources of cash funds.

**(B) Health Facilities Program**

Home and Community Survey	2,377,362	92,009		2,285,353 <sup>a</sup>		
	(21.5 FTE)					
Nursing and Acute Care Facility Survey	794,333	112,352		681,981 <sup>a</sup>		
	(7.3 FTE)					
Medicaid/Medicare Certification Program	9,943,789				5,493,601 <sup>b</sup>	4,450,188(I)
					(63.6 FTE)	(47.8 FTE)
Transfer to Department of Public Safety	694,921				339,122 <sup>b</sup>	355,799(I)
	<u>13,810,405</u>					

<sup>a</sup> Of these amounts, an estimated \$989,738 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$718,521 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$628,000 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$10,000 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2)(b)(IV)(A), C.R.S., and an estimated \$621,075 shall be from various sources of cash funds.

<sup>b</sup> 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 Services**

State EMS Coordination, Planning and Certification Program				
	1,668,573	44,007	1,624,566 <sup>a</sup>	
	(13.5 FTE)			
Distributions to Regional Emergency Medical and Trauma Councils				
	1,785,000		1,785,000 <sup>b</sup>	
Emergency Medical Services Provider Grants				
	8,378,896		8,378,896 <sup>b</sup>	
Trauma Facility Designation Program				
	367,262		367,262 <sup>c</sup>	
			(1.8 FTE)	
Federal Grants	290,300			290,300(I)
Poison Control	<u>1,595,240</u>	1,535,140	60,100 <sup>d</sup>	
	14,085,271			

<sup>a</sup> Of this amount, an estimated \$1,596,315 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S., and an estimated \$28,251 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Indirect Cost Assessment	4,236,100				2,200,000 <sup>a</sup>	880,700 <sup>b</sup>	1,155,400(I)
		34,324,564					
(11) OFFICE OF EMERGENCY PREPAREDNESS AND RESPONSE							
Administration and Support	924,274		298,938				625,336(I)
	(12.1 FTE)						
Emergency Preparedness and Response Program	14,319,822		1,076,616(M)				13,243,206
			(2.1 FTE)				(18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	213,645		213,645				
			(2.4 FTE)				
Indirect Cost Assessment	<u>799,400</u>						799,400(I)
		16,257,141					

<sup>a</sup> Of this amount, \$1,202 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,198,798 shall be from various sources of cash funds.

<sup>b</sup> 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.

TOTALS PART XVI  
(PUBLIC HEALTH AND  
ENVIRONMENT)

<u>\$599,298,241</u>	<u>\$54,349,636</u>	<u>\$407,703<sup>a</sup></u>	<u>\$194,092,921<sup>b</sup></u>	<u>\$47,469,142</u>	<u>\$302,978,839<sup>c</sup></u>
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<sup>a</sup> 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.

<sup>b</sup> Of this amount, \$600,000 contains an (I) notation.

<sup>c</sup> Of this amount, \$296,473,539 contains an (I) notation.

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

- 86 Department of Public Health and Environment, Administration and Support, Administration, Leave Payouts -- The Department may use this line item for leave payouts for cash funded and federal funded employees only.
- 87 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 the 2021-22 state fiscal year, whichever comes first.
- 88 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 for expenditure until the completion of the project or the close of the 2021-22 state fiscal year, whichever comes first.
- 88a Department of Public Health and Environment, Disease Control and Environmental Epidemiology Division, Environmental Epidemiology, Marijuana Health Effects Monitoring -- It is the General Assembly's intent that the department and the panel of health professionals established in Section 25-1.5-110 (2), C.R.S., review and study data, including peer-reviewed studies, health care data collected by the department, and relevant community health data, on the tetrahydrocannabinol (THC) potency of marijuana and any related health effects. It is the General Assembly's intent that the panel conduct this analysis and provide a report with recommendations to the General Assembly by July 31, 2020.

- 89 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 actual Amendment 35 tobacco tax revenues are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of 3.2 percent of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 90 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Chronic Disease and Cancer Prevention Grants --It is the General Assembly's intent that the General Fund in this line item go to a statewide not-for-profit organization to provide healthy eating program incentives among Colorado's low-income populations. As a part of the Division's responsibilities under section 25-20.5-104, C.R.S., such funds are to be used for improving access to fresh Colorado grown fruits and vegetables. This amount is calculated based on the assumption that the Division will minimize administrative expenses and use no more than \$10,000 for such purposes, and that the statewide not-for-profit organization will use no portion of this appropriation for administrative expenses. It is the General Assembly's further intent that the statewide not-for-profit organization have experience in supporting healthy eating incentive programs, such as programs at local farmers markets, and experience with coordinating healthy eating programs and funding between local, state, and federal programs.
- 91 Department of Public Health and Environment, Prevention Services Division, Family and Community Health, Women's Health, Family Planning Program Administration; Family Planning Purchase of Services; and Family Planning Federal Grants -- Article V, Section 50 of the Colorado Constitution states that "No public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each."
- 92 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.

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

**PART XVII**  
**DEPARTMENT OF PUBLIC SAFETY**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) Administration**

Personal Services	9,514,595	1,125,112 (11.1 FTE)		865,818(I) <sup>a</sup> (18.1 FTE)	7,523,665 <sup>b</sup> (78.0 FTE)	
Health, Life, and Dental	20,926,391	4,792,416		13,811,517 <sup>c</sup>	1,765,909 <sup>d</sup>	556,549(I)
Short-term Disability	255,645	59,832		168,961 <sup>c</sup>	20,131 <sup>d</sup>	6,721(I)
S.B. 04-257 Amortization Equalization Disbursement	7,648,673	1,789,297		5,054,640 <sup>c</sup>	603,902 <sup>d</sup>	200,834(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	7,648,673	1,789,297		5,054,640 <sup>c</sup>	603,902 <sup>d</sup>	200,834(I)
PERA Direct Distribution	3,989,993	944,296		2,619,407 <sup>c</sup>	320,177 <sup>d</sup>	106,113
Salary Survey	4,998,369	1,197,366		3,268,162 <sup>c</sup>	400,189 <sup>d</sup>	132,652(I)
Shift Differential	451,959	41,819		363,027 <sup>e</sup>	45,953 <sup>f</sup>	1,160(I)
Workers' Compensation	2,760,829			1,895,473 <sup>e</sup>	865,356 <sup>f</sup>	
Operating Expenses	376,318				376,318 <sup>f</sup>	
Legal Services	392,840				392,840 <sup>f</sup>	

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Department of Public Safety

4357

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	948,955				106,522 <sup>e</sup>	842,433 <sup>f</sup>	
Vehicle Lease Payments	665,310		407,531		123,296 <sup>e</sup>	134,483 <sup>g</sup>	
Leased Space	2,004,430		413,269		966,599 <sup>e</sup>	624,562 <sup>g</sup>	
Capitol Complex Leased Space	1,686,593		587,899		460,430 <sup>e</sup>	638,264 <sup>f</sup>	
Payments to OIT	13,310,143		2,828,197		551,128 <sup>e</sup>	9,879,700 <sup>f</sup>	51,118(I)
CORE Operations	306,883					306,883 <sup>f</sup>	
Lease Purchase Payments	1,564,133		1,564,133				
Utilities	409,987		13,468		394,802 <sup>e</sup>	1,717 <sup>g</sup>	
Distributions to Local Government	<u>50,000</u>				50,000 <sup>h</sup>		
	79,910,719						

<sup>a</sup> This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S., the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., and the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S. These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

<sup>b</sup> Of this amount, \$6,315,229 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 \$1,208,436 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> Of these amounts, \$25,740,710 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., \$571,144 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,665,473 shall be from various sources of cash funds.

<sup>d</sup> Of these amounts, an estimated \$1,754,034 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 \$1,960,176 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> Of these amounts, \$3,546,649 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., \$105,826 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,208,802 shall be from various sources of cash funds.

<sup>f</sup> Of these amounts, \$12,929,910 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 \$417,837 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

<sup>g</sup> Of these amounts, \$509,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$14,053 shall be from Limited Gaming funds transferred from the Department of Revenue, and \$237,083 shall be from various sources of reappropriated funds.

<sup>h</sup> 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	50,000	50,000	
Witness Protection Fund Expenditures	<u>83,000</u>		83,000 <sup>a</sup>
	133,000		

<sup>a</sup> This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,243,324	998,796 <sup>a</sup> (11.0 FTE)	244,528(I)
Operating Expenses	<u>157,002</u>	6,500	50,000(I)
	1,400,326	100,502 <sup>a</sup>	

<sup>a</sup> 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.

(3) School Safety Resource Center

Program Costs	687,883	543,883 (6.0 FTE)	144,000 <sup>a</sup>
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 APPROPRIATION FROM
 

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		82,131,928					
<b>(2) COLORADO STATE PATROL</b>							
Colonel, Lt. Colonels, Majors, and Captains	5,266,572		137,465 (1.0 FTE)		5,129,107 <sup>a</sup> (33.0 FTE)		
Sergeants, Technicians, and Troopers	74,209,737		1,780,082 (18.0 FTE)		70,148,341 <sup>b</sup> (622.0 FTE)	2,281,314 <sup>c</sup> (21.6 FTE)	
Civilians	3,485,122		69,584 (1.0 FTE)		3,340,844 <sup>b</sup> (58.0 FTE)	74,694 <sup>c</sup> (1.0 FTE)	
Retirements	400,000				400,000 <sup>a</sup>		
Overtime	2,251,470				2,226,208 <sup>b</sup>	25,262 <sup>c</sup>	
Operating Expenses	11,340,022		538,604		10,552,097 <sup>b</sup>	249,321 <sup>c</sup>	
Information Technology Asset Maintenance	2,843,020				2,843,020 <sup>a</sup>		
Vehicle Lease Payments	7,784,422		236,069		7,182,032 <sup>d</sup>	132,349 <sup>e</sup>	233,972(I)
Ports of Entry	8,697,684				8,697,684 <sup>d</sup> (117.8 FTE)		
Communications Program	8,698,210				8,191,659 <sup>d</sup> (129.2 FTE)	495,110 <sup>f</sup> (8.9 FTE)	11,441(I)
State Patrol Training Academy	2,988,001				2,299,419 <sup>g</sup>	688,582 <sup>h</sup>	

<sup>a</sup> This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

			(17.0 FTE)		
Safety and Law Enforcement Support	4,269,987		910,913 <sup>i</sup>	3,359,074 <sup>j</sup>	
				(2.0 FTE)	
Aircraft Program	769,249		577,899 <sup>k</sup>	191,350 <sup>f</sup>	
			(4.5 FTE)	(1.5 FTE)	
Executive and Capitol Complex Security Program	5,717,325	4,073,891		1,643,434 <sup>f</sup>	
		(46.0 FTE)		(25.0 FTE)	
Hazardous Materials Safety Program	1,270,924		1,270,924 <sup>l</sup>		
			(12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420		6,213,420 <sup>m</sup>		
			(3.0 FTE)		
Victim Assistance	693,277		226,244 <sup>n</sup>	288,974 <sup>o</sup>	178,059(I)
				(5.0 FTE)	(1.8 FTE)
Counter-drug Program	4,000,000		4,000,000(I) <sup>p</sup>		
Motor Carrier Safety and Assistance Program Grants	4,340,490		583,269 <sup>a</sup>		3,757,221(I)
					(32.0 FTE)
Federal Safety Grants	1,275,588				1,275,588(I)
					(2.0 FTE)
Indirect Cost Assessment	<u>19,250,878</u>		17,380,587 <sup>q</sup>	1,201,206 <sup>r</sup>	669,085(I)
	175,765,398				

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, \$83,389,014 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., \$1,716,074 shall be from the E-470 Toll Road Authority, \$279,943 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$882,459 shall be from various sources of cash funds.

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

<sup>c</sup> Of these amounts, \$2,570,101 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

<sup>d</sup> Of these amounts, \$22,958,075 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 \$900,994 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

<sup>e</sup> This amount shall be from various sources of reappropriated funds.

<sup>f</sup> These amounts shall be from user fees collected from other state agencies.

<sup>g</sup> Of this amount, an estimated \$2,210,934 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 \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$8,641 shall be from various sources of cash funds.

<sup>h</sup> Of this amount, an estimated \$516,423 shall be from user fees collected from other state agencies, \$150,000 shall be transferred from the Department of Law from the Peace Officer Standards and Training Board Support line item in the Criminal Justice and Appellate division, and \$22,159 shall be from various sources of reappropriated funds.

<sup>i</sup> Of this amount, an estimated \$456,377 shall be from user fees collected from non-state agencies and an estimated \$454,536 shall be from various sources of cash funds.

<sup>j</sup> Of this amount, an estimated \$2,817,282 shall be transferred from the Department of Transportation from the Construction, Maintenance, and Operations line item and an estimated \$541,792 shall be from user fees collected from other state agencies.

<sup>k</sup> Of this amount, an estimated \$381,406 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.

<sup>l</sup> Of this amount, \$906,419 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., \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$135,208 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

<sup>m</sup> This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

<sup>n</sup> This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

<sup>o</sup> This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>p</sup> This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

<sup>q</sup> Of this amount, \$16,866,731 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., \$203,872 shall be from the E-470 Toll Road Authority, \$11,615 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$298,369 shall be from various sources of cash funds.

<sup>r</sup> This amount shall be from various sources of reappropriated funds.

**(3) DIVISION OF FIRE PREVENTION AND CONTROL**

Personal Services	4,200,776 (54.0 FTE)	441,002	3,049,916 <sup>a</sup>	709,858 <sup>b</sup>	
Operating Expenses	1,217,479	215,508	810,872 <sup>a</sup>	116,002 <sup>b</sup>	75,097(I)
Appropriation to the Wildfire Preparedness Fund	4,150,000	4,150,000			
Wildland Fire Management Services	19,458,506	13,777,114 (37.9 FTE)	1,464,588(I) <sup>c</sup> (20.4 FTE)	3,972,420(I) <sup>d</sup>	244,384(I) (4.1 FTE)
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000	500,000			
Indirect Cost Assessment	<u>637,153</u>		514,132 <sup>e</sup>	91,461 <sup>f</sup>	31,560(I)
	30,163,914				

<sup>a</sup> These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

<sup>b</sup> Of these amounts, \$670,939 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$154,921 shall be from Limited Gaming funds appropriated to the Department of Revenue.

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

<sup>c</sup> This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1), C.R.S.; and 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.

<sup>d</sup> This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

<sup>e</sup> This amount shall be from various cash funds.

<sup>f</sup> Of this amount, \$21,008 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$23,982 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment, \$2,199(I) shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S., which is shown for informational purposes only, as it is continuously appropriated in the referenced statutory provision, and \$44,272 shall be from various sources of reappropriated funds.

#### (4) DIVISION OF CRIMINAL JUSTICE

##### (A) Administration

DCJ Administrative Services	6,429,581	3,600,841 (33.3 FTE)	2,221,108 <sup>a</sup> (8.7 FTE)	473,495 <sup>b</sup> (1.9 FTE)	134,137(I) (1.3 FTE)
Indirect Cost Assessment	<u>778,480</u>		118,041 <sup>c</sup>		660,439(I)
	7,208,061				

<sup>a</sup> Of this amount, \$1,651,201 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$520,185 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$33,301 shall be from gifts, grants, and donations, and \$16,421 shall be from the Substance-affected Driving Data Analysis Cash Fund created in Section 24-33.5-520 (4)(a), C.R.S.

<sup>b</sup> Of this amount, \$377,198 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 \$96,297 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

° Of this amount, \$81,141 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$30,163 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,737 shall be from various sources of cash funds.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	25,043,633			25,043,633(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000		1,500,000 <sup>a</sup>	
Child Abuse Investigation	1,297,693	1,000,000	297,693 <sup>b</sup> (0.3 FTE)	
Sexual Assault Victim Emergency Payment Program	167,933	167,933 (0.2 FTE)		
Statewide Victim Information and Notification System (VINE)	434,720	434,720		
	28,443,979			

<sup>a</sup> This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.

<sup>b</sup> This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	800,000			800,000(I) (1.2 FTE)
Juvenile Diversion Programs	3,561,677	3,161,677 (2.7 FTE)	400,000 <sup>a</sup> (0.3 FTE)	
	4,361,677			

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Community Corrections</b>							
Community Corrections Placements <sup>93</sup>	68,791,215		68,791,215				
Correctional Treatment Cash Fund Residential Placements <sup>94</sup>	2,707,740					2,707,740 <sup>a</sup>	
Community Corrections Facility Payments <sup>95</sup>	4,237,254		4,237,254				
Community Corrections Boards Administration	2,539,704		2,539,704				
Services for Substance Abuse and Co-occurring Disorders	2,615,598					2,615,598 <sup>a</sup>	
Specialized Offender Services	266,211		266,211				
Offender Assessment Training	<u>10,507</u>		10,507				
	81,168,229						

<sup>a</sup> 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)
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Sex Offender Surcharge Fund Program	232,586	83,471 (0.9 FTE)	149,115 <sup>a</sup> (1.5 FTE)	
Sex Offender Supervision	360,370	360,370 (3.2 FTE)		
Treatment Provider Criminal Background Checks	49,606		49,606 <sup>b</sup> (0.6 FTE)	
Federal Grants	5,000,000			5,000,000(I) (10.5 FTE)
EPIC Resource Center	910,683	910,683 (9.0 FTE)		
Criminal Justice Training	120,000		120,000 <sup>c</sup> (0.5 FTE)	
Methamphetamine Abuse Task Force Fund	<u>3,000</u>		3,000 <sup>d</sup>	
	9,676,245			

<sup>a</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

<sup>b</sup> This amount shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

<sup>c</sup> This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

<sup>d</sup> This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

130,858,191

**(5) COLORADO BUREAU OF INVESTIGATION**

**(A) Administration**

Personal Services	300,113	224,555 (2.2 FTE)	75,558 <sup>a</sup> (0.8 FTE)	
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Ch. 454

Department of Public Safety

4367

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	22,934		12,099		10,835 <sup>a</sup>		
Vehicle Lease Payments	392,872		295,757		77,272 <sup>b</sup>	14,322 <sup>c</sup>	5,521(I)
Federal Grants	911,950						911,950(I)
							(3.0 FTE)
Indirect Cost Assessment	<u>1,937,105</u>				1,465,048 <sup>b</sup>	215,130 <sup>d</sup>	256,927(I)
	3,564,974						

<sup>a</sup> These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

<sup>b</sup> These amounts shall be from various sources of cash funds, including the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>c</sup> This amount shall be from Limited Gaming funds transferred from the Department of Revenue.

<sup>d</sup> This amount shall be from various sources of reappropriated funds.

**(B) Colorado Crime Information Center (CCIC)**

(1) CCIC Program Support

Personal Services	1,120,552		955,428		165,124 <sup>a</sup>		
			(14.8 FTE)		(2.2 FTE)		
Operating Expenses	<u>204,087</u>		117,104		67,050 <sup>b</sup>	19,933 <sup>c</sup>	
	1,324,639						

<sup>a</sup> Of this amount, an estimated \$64,152 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S., an estimated \$53,685 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$47,287 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> 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., \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$6,170 shall be from fees collected from motor vehicle recyclers pursuant to Section 42-4-2203, C.R.S.

<sup>c</sup> 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	4,756,835	1,292,167 (22.3 FTE)	3,174,315 <sup>a</sup> (38.1 FTE)	290,353 <sup>b</sup> (6.2 FTE)
Operating Expenses	5,285,190	223,335	2,516,477 <sup>a</sup>	2,545,378 <sup>b</sup>
Lease/Lease Purchase				
Equipment	<u>591,235</u>		378,392 <sup>a</sup>	212,843 <sup>b</sup>
	10,633,260			

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, \$2,762,903 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 44-11-501 (1)(a), C.R.S.

(3) Information Technology	1,618,897	844,310	758,587 <sup>a</sup>	16,000 <sup>b</sup>
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<sup>a</sup> Of this amount, an estimated \$631,875 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, an estimated \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and an estimated \$24,827 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, \$8,000 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 44-11-501 (1), C.R.S., and \$8,000 shall be transferred from the Center for Health and Environmental Information in the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Laboratory and Investigative Services</b>						
Personal Services	13,892,582	10,086,960		3,088,369 <sup>a</sup>	717,253 <sup>b</sup>	
		(136.1 FTE)		(16.8 FTE)	(7.0 FTE)	
Operating Expenses	6,992,937	4,893,613		1,955,547 <sup>a</sup>	143,777 <sup>c</sup>	
Overtime	193,235	125,000		68,235 <sup>a</sup>		
Complex Financial Fraud Unit	653,345			653,345 <sup>d</sup>		
				(7.0 FTE)		
Lease/Lease Purchase						
Equipment	439,196	439,196				
	<u>22,171,295</u>					

<sup>a</sup> Of these amounts, \$3,091,992 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., \$520,000 shall be from the State Toxicology Laboratory Fund created in Section 24-33.5-428 (2)(a), C.R.S., and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>b</sup> This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

<sup>c</sup> Of this amount, \$105,449 shall be transferred from Limited Gaming funds appropriated to the Department of Revenue, \$20,000 shall be transferred from the CBI Grants & Donation Fund created in Section 24-33.5-427, C.R.S., and \$18,328 shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

<sup>d</sup> This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

**(D) State Point of Contact - National Instant Criminal Background Check Program**

Personal Services	2,724,656	2,724,656 <sup>a</sup>
		(51.7 FTE)
Operating Expenses	<u>373,109</u>	373,109 <sup>a</sup>
	3,097,765	

<sup>a</sup> Of these amounts, \$2,811,450 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$286,315 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

42,410,830

**(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT**

**(A) Office of Emergency Management**

Program Administration	5,065,589	3,005,915 (12.7 FTE)	65,841 <sup>a</sup> (1.0 FTE)	1,993,833(I) (30.9 FTE)
Disaster Response and Recovery	4,397,769		3,947,769(I) <sup>b</sup> (18.0 FTE)	450,000(I)
Appropriation to the DEF 2013 Flood Recovery Account	22,000,000	11,000,000	11,000,000 (I) <sup>c</sup>	
Preparedness Grants and Training	11,679,248		10,988(I) <sup>b</sup>	11,668,260(I) (1.6 FTE)
Access and Functional Needs Planning	500,000	500,000		
Indirect Cost Assessment	<u>697,745</u>		13,946 <sup>d</sup>	683,799(I)
	44,340,351			

<sup>a</sup> This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

<sup>b</sup> These amounts shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

<sup>c</sup> These amounts shall be from the 2013 Flood Recovery Account of the Disaster Emergency Fund created in Section 24-33.5-706 (2.5)(a), C.R.S.

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

**(B) Office of Prevention and Security**

Personal Services	1,441,759	640,955	71,122 <sup>a</sup>	729,682(I)
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Department of Public Safety

4371

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(10.9 FTE)		(1.0 FTE)		
Operating Expenses	610,957		114,152		5,653 <sup>a</sup>		491,152(I)
Safe2Tell Dispatch	535,861		535,861				
			(8.0 FTE)				
	<u>2,588,577</u>						

<sup>a</sup> 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	6,136,636		497,640		5,016,224 <sup>a</sup>		622,772(I)
			(4.8 FTE)		(2.8 FTE)		(6.0 FTE)
Grants and Training	9,601,205						9,601,205(I)
State Facility Security	<u>35,000</u>		35,000				
	15,772,841						

<sup>a</sup> Of this amount, \$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. and \$16,224 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

62,701,769

**TOTALS PART XVII****(PUBLIC SAFETY)**\$524,032,030\$165,477,267\$236,387,781<sup>a</sup>\$52,086,756<sup>b</sup>\$70,080,226<sup>c</sup>

<sup>a</sup> Of this amount, \$164,955,334 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 \$21,289,163 contains an (I) notation.

<sup>b</sup> Of this amount, \$3,974,619 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

- 93 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 and is based on the following assumptions: the base rate for standard nonresidential services is a weighted average of the rates for four different levels of service; community corrections providers will collect client fees of up to \$17 per day for residential placements and up to \$3 per day for nonresidential placements; client fees may be partially or fully waived in specialized residential and non-residential programs with the approval of the Division of Criminal Justice; pursuant to its authority to administer and execute contracts under Section 17-27-108, C.R.S., the Division of Criminal Justice will ensure that every reasonable effort is made to achieve such collections; and outpatient therapeutic community programs: (1) will receive the standard non-residential base rate for all offenders in their programs, including Department of Corrections clients; (2) will receive the outpatient therapeutic community base rate for all clients in program phases other than the post graduate phase, including Department of Corrections clients; (3) will not receive the outpatient therapeutic community base rate or the non-residential base rate for probation clients; (4) will collect client fees of up to \$3 per day; and (5) will not receive payment from the Department of Corrections for services covered by the standard non-residential base rate or the outpatient therapeutic community base rate. Of this appropriation, \$1,545,409 is from the savings produced by H.B. 10-1360 pursuant to Section 17-2-103 (11.5), C.R.S., for parolee Intensive Residential Treatment beds and for parolee sex offender beds and 48 Intensive Residential Treatment beds are from savings produced by S.B. 15-124.

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$48.45	1,250	1,413	121	\$49,369,072
Cognitive behavioral treatment pilot program	\$95.02	24	24	0	\$1,669,311
Intensive Residential Treatment	\$93.47	39	43	68	\$5,131,683
Inpatient Therapeutic Community	\$75.76	58	49	5	\$3,105,570
Residential Dual Diagnosis Treatment	\$82.64	64	46	10	\$3,629,583
Sex Offender	\$82.64	73	34	13	\$3,629,583
Standard Non-residential	\$6.56	621.5	5	5	\$1,516,172
Outpatient Therapeutic Community	\$23.52	55	25	6	\$740,240
<b>Total</b>		<b>2,185</b>	<b>1,639</b>	<b>228</b>	<b>\$68,791,215</b>

Placement Type	Rate	Diversion	Transition	Parole	Appropriation
Standard residential	\$48.45	1,250	1,413	121	\$49,369,072
Cognitive behavioral treatment pilot program	\$95.02	24	24	0	\$1,669,311
Intensive Residential Treatment	\$93.47	39	43	68	\$5,131,683
Inpatient Therapeutic Community	\$75.76	58	49	5	\$3,105,570
Residential Dual Diagnosis Treatment	\$82.64	64	46	10	\$3,629,583
Sex Offender	\$82.64	73	34	13	\$3,629,583
Standard Non-residential	\$6.56	621.5	5	5	\$1,516,172
Outpatient Therapeutic Community	\$23.52	55	25	6	\$740,240
<b>Total</b>		<b>2,185</b>	<b>1,639</b>	<b>228</b>	<b>\$68,791,215</b>

- 94 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for 48 condition-of-probation placements at rates corresponding to those in footnote 93.
- 95 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Facility Payments -- The amount of the appropriation assumes that the Department will make lower facility payments to programs that have lower costs due to case management staffing shortfalls or security and case management salary shortfalls relative to the staffing and salary model upon which the appropriation is based. Because per diem rates are unchanged for FY 2019-20, these appropriations further assume that salary and staffing levels deemed adequate for FY 2018-19 will be deemed adequate for F 2019-20 and that community corrections facilities with an average of 32 or more security FTE will receive a second facility payment.

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

**PART XVIII**  
**DEPARTMENT OF REGULATORY AGENCIES**

**(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES**

Personal Services	2,566,779	10,500		21,250 <sup>a</sup>	2,535,029 <sup>b</sup> (29.5 FTE)	
Health, Life, and Dental	5,549,722	212,959		4,948,102 <sup>c</sup>	346,736 <sup>b</sup>	41,925(I) <sup>d</sup>
Short-term Disability	69,899	2,479		61,979 <sup>c</sup>	4,757 <sup>b</sup>	684(I) <sup>d</sup>
S.B. 04-257 Amortization						
Equalization Disbursement	2,073,813	73,558		1,838,829 <sup>c</sup>	141,144 <sup>b</sup>	20,282(I) <sup>d</sup>
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	2,073,813	73,558		1,838,829 <sup>c</sup>	141,144 <sup>b</sup>	20,282(I) <sup>d</sup>
PERA Direct Distribution	1,068,890	37,914		947,774 <sup>c</sup>	72,749 <sup>b</sup>	10,453(I) <sup>d</sup>
Salary Survey	1,351,199	47,933		1,198,090 <sup>c</sup>	91,962 <sup>b</sup>	13,214(I) <sup>d</sup>
Workers' Compensation	214,082	7,031		196,792 <sup>c</sup>	7,104 <sup>b</sup>	3,155(I) <sup>d</sup>
Operating Expenses	210,379	3,689		95,427 <sup>c</sup>	111,263 <sup>b</sup>	
Legal Services	9,925,212	142,451		9,658,510 <sup>c</sup>	94,510 <sup>b</sup>	29,741(I) <sup>d</sup>
Administrative Law						
Judge Services	353,655	15,979		337,676 <sup>c</sup>		
Payment to Risk Management and Property Funds	172,369	5,661		158,448 <sup>c</sup>	5,720 <sup>b</sup>	2,540(I) <sup>d</sup>
Vehicle Lease Payments	261,291			261,291 <sup>c</sup>		

Information Technology					
Asset Maintenance	671,403		480,646 <sup>c</sup>	190,757 <sup>b</sup>	
Hardware/Software					
Maintenance	590,939	800	331,537 <sup>c</sup>	258,602 <sup>b</sup>	
Leased Space	3,297,209	134,422	2,746,120 <sup>c</sup>	346,036 <sup>b</sup>	70,631(I) <sup>d</sup>
Payments to OIT	3,482,875	144,022	3,338,853 <sup>c</sup>		
CORE Operations	278,781	10,803	250,217 <sup>c</sup>	14,355 <sup>b</sup>	3,406(I) <sup>d</sup>
Consumer Outreach/ Education Program	205,000		205,000 <sup>f</sup>		
Broadband Deployment					
Board Administration	202,504		202,504 <sup>g</sup>		
			(2.0 FTE)		
Broadband Deployment Board Grants	<u>18,737,756</u>		18,737,756(I) <sup>h</sup>		
		53,357,570			

<sup>a</sup> Of this amount, an estimated \$7,500 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$4,250 shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S., an estimated \$3,750 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., an estimated \$3,250 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504 (1), C.R.S., and an estimated \$2,500 shall be from the Mined Land Reclamation Fund created in Section 34-32-127 (1)(a), C.R.S.

<sup>b</sup> 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.

<sup>c</sup> These amounts shall be from various sources of cash funds within the Department.

<sup>d</sup> These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

<sup>e</sup> This amount shall be from various sources of cash funds.

<sup>f</sup> Of this amount, \$200,000 shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S., and \$5,000 shall be from the Moving Outreach Fund created in Section 40-10.1-509, C.R.S.

<sup>g</sup> This amount shall be from the Broadband Administrative Fund created in Section 40-15-509.5 (4)(a), C.R.S.

<sup>h</sup> This amount shall be from money collected for the High Cost Support Mechanism created in Section 40-15-208, C.R.S. This money is continuously appropriated pursuant to Section 40-15-208, C.R.S., and is shown for informational purposes only.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) DIVISION OF BANKING</b>							
Personal Services	3,940,271				3,940,271 <sup>a</sup> (40.0 FTE)		
Operating Expenses	490,733				490,733 <sup>a</sup>		
Board Meeting Costs	23,500				23,500 <sup>a</sup>		
Indirect Cost Assessment	<u>374,131</u>				374,131 <sup>a</sup>		
		4,828,635					

<sup>a</sup> 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	2,042,948 (27.2 FTE)		1,085,206			526,830 <sup>a</sup>	430,912(I) <sup>b</sup>
Operating Expenses	105,556		62,380				43,176(I) <sup>b</sup>
Hearings Pursuant To Complaints	18,000		17,000				1,000(I) <sup>b</sup>
Commission Meeting Costs	12,374		5,174				7,200(I) <sup>b</sup>
Indirect Cost Assessment	<u>35,945</u>						35,945(I) <sup>b</sup>
		2,214,823					

<sup>a</sup> This amount shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>b</sup> 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 CONSUMER COUNSEL**

Personal Services	893,465	893,465 <sup>a</sup>
		(7.0 FTE)
Operating Expenses	55,814	55,814 <sup>a</sup>
Indirect Cost Assessment	<u>65,473</u>	65,473 <sup>a</sup>
	1,014,752	

<sup>a</sup> 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	1,461,661	1,461,661 <sup>a</sup>
		(15.6 FTE)
Operating Expenses	145,961	145,961 <sup>a</sup>
Indirect Cost Assessment	<u>145,911</u>	145,911 <sup>a</sup>
	1,753,533	

<sup>a</sup> Of these amounts, an estimated \$1,544,756 shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S., and an estimated \$208,777 shall be from the Cannabis Credit Co-op Fund created in Section 11-33-109 (1)(c)(I), C.R.S.

**(6) DIVISION OF INSURANCE**

Personal Services	6,571,223	6,571,223 <sup>a</sup>	
		(83.2 FTE)	
Operating Expenses	297,270	297,270 <sup>a</sup>	
Out-of-State Travel Expenses	50,000	50,000(I) <sup>b</sup>	
Senior Health			
Counseling Program	526,722		526,722(I) <sup>c</sup>
			(2.0 FTE)

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Department of Regulatory Agencies

4379

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to CAPCO Administration	85,291				85,291 <sup>a</sup>		
Indirect Cost Assessment	<u>806,739</u>				778,193 <sup>a</sup>		28,546(I) <sup>c</sup>
		8,337,245					

<sup>a</sup> Of these amounts, an estimated \$7,707,735 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

<sup>b</sup> This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>c</sup> These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

**(7) PUBLIC UTILITIES COMMISSION**

Personal Services	9,728,756	9,728,756 <sup>a</sup> (91.3 FTE)
Operating Expenses	594,823	594,823 <sup>a</sup>
Expert Testimony	25,000	25,000 <sup>a</sup>
Disabled Telephone Users Fund Payments	1,300,542	1,300,542(I) <sup>b</sup>
Transfer to Reading Services for the Blind Cash Fund	510,000	510,000 <sup>a</sup>
Commission for the Deaf and Hard of Hearing Cash Fund	1,992,589	1,992,589 <sup>a</sup>

Colorado Bureau of Investigation Background			
Checks Pass-through	104,377	104,377 <sup>a</sup>	
Highway-Rail Crossing Signalization Fund	244,800	244,800 <sup>c</sup>	
Indirect Cost Assessment	<u>887,410</u>	853,955 <sup>a</sup>	33,455(I) <sup>d</sup>
	15,388,297		

<sup>a</sup> Of these amounts, an estimated \$7,381,523 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$2,721,926 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$1,901,541 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$878,794 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$570,477 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., and an estimated \$355,239 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S.

<sup>b</sup> This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

<sup>c</sup> This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1) C.R.S.

<sup>d</sup> 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	3,880,507	3,880,507 <sup>a</sup>	
		(48.9 FTE)	
Operating Expenses	198,627	198,627 <sup>a</sup>	
Commission Meeting Costs	36,332	36,332 <sup>a</sup>	
Hearings Pursuant to Complaint	4,000	4,000 <sup>a</sup>	
Mortgage Broker Consumer Protection	204,284	204,284 <sup>a</sup>	
Indirect Cost Assessment	<u>457,376</u>	457,376 <sup>a</sup>	
	4,781,126		

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

<sup>a</sup> These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2)(b), C.R.S.

**(9) DIVISION OF PROFESSIONS AND OCCUPATIONS**

Personal Services	15,338,618					
	(197.2 FTE)					
Operating Expenses	1,597,514					
Office of Expedited Settlement Program Costs	400,223					
	(5.0 FTE)					
Hearings Pursuant to Complaint	307,075					
Payments to Department of Health Care Policy and Financing	14,652					
Indirect Cost Assessment	<u>1,891,234</u>					
	19,549,316			18,955,865 <sup>a</sup>	593,451 <sup>b</sup>	

<sup>a</sup> Of this amount, an estimated \$18,923,339 shall be from the Division of Professions and Occupations Cash Fund created in Section 24-34-105 (2)(b)(I), C.R.S., and an estimated \$32,526 shall be from the Prescription Drug Monitoring Fund created in Section 12-42.5-405 (1), C.R.S.

<sup>b</sup> 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	2,337,299	2,337,299 <sup>a</sup>
		(24.0 FTE)
Operating Expenses	99,064	99,064 <sup>a</sup>
Hearings Pursuant to Complaint	19,594	19,594 <sup>a</sup>
Board Meeting Costs	4,500	4,500 <sup>a</sup>
Securities Fraud Prosecution	1,175,429	1,175,429 <sup>a</sup>
Indirect Cost Assessment	<u>224,479</u>	224,479 <sup>a</sup>
	3,860,365	

<sup>a</sup> These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

TOTALS PART XVIII

(REGULATORY AGENCIES)	<u>\$115,085,662</u>	<u>\$2,093,519</u>	<u></u>	<u>\$106,186,725<sup>a</sup></u>	<u>\$5,482,149</u>	<u>\$1,323,269<sup>b</sup></u>
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<sup>a</sup> Of this amount, \$20,088,298 contains an (I) notation.

<sup>b</sup> This amount contains an (I) notation.

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

**PART XIX**  
**DEPARTMENT OF REVENUE**

**(I) EXECUTIVE DIRECTOR'S OFFICE****(A) Administration and Support**

Personal Services	10,449,509 (133.3 FTE)	4,670,555		521,836 <sup>a</sup>	5,257,118 <sup>b</sup>	
Health, Life, and Dental	13,219,761	5,275,428		7,813,467 <sup>a</sup>	34,422 <sup>b</sup>	96,444(I)
Short-term Disability	145,802	57,479		86,848 <sup>a</sup>	258 <sup>b</sup>	1,217(I)
S.B. 04-257 Amortization Equalization Disbursement	4,319,453	1,695,426		2,580,350 <sup>a</sup>	7,631 <sup>b</sup>	36,046(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,319,453	1,695,426		2,580,350 <sup>a</sup>	7,631 <sup>b</sup>	36,046(I)
PERA Direct Distribution	2,218,686	849,711		1,346,314 <sup>a</sup>	3,959 <sup>c</sup>	18,702(I)
Salary Survey	2,798,869	1,067,127		1,703,284 <sup>a</sup>	4,972 <sup>c</sup>	23,486(I)
Shift Differential	114,613			114,613 <sup>a</sup>		
Workers' Compensation	939,970	364,681		575,289 <sup>a</sup>		
Operating Expenses	2,323,111	1,604,461		718,650 <sup>a</sup>		
Postage	3,191,165	2,848,606		342,559 <sup>a</sup>		
Legal Services	5,520,319	3,340,247		2,180,072 <sup>a</sup>		
Administrative Law Judge Services	2,099			2,099 <sup>a</sup>		

Payment to Risk Management and Property Funds	310,447	120,609	189,838 <sup>a</sup>
Vehicle Lease Payments	655,143	161,389	493,754 <sup>a</sup>
Leased Space	7,994,060	987,428	7,006,632 <sup>a</sup>
Capitol Complex Leased Space	2,156,289	1,497,525	658,764 <sup>a</sup>
Payments to OIT	14,248,346	9,705,374	4,542,972 <sup>a</sup>
CORE Operations	783,059	298,793	484,266 <sup>a</sup>
Utilities	<u>143,703</u>		143,703 <sup>a</sup>
	75,853,857		

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, it is estimated that \$4,569,936 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 \$737,124 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

<sup>c</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

**(B) Hearings Division**

Personal Services	2,234,729		2,234,729 <sup>a</sup>
	(29.6 FTE)		
Operating Expenses	95,457		95,457 <sup>a</sup>
Indirect Cost Assessment	<u>188,991</u>		188,991 <sup>a</sup>
	2,519,177		

<sup>a</sup> These amounts shall be from various sources of cash funds.

78,373,034

**(2) INFORMATION TECHNOLOGY DIVISION**

**(A) Systems Support**

Personal Services	100,000	100,000	
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	<u>1,516,490</u>		1,109,976		406,514 <sup>a</sup>		
	1,616,490						

<sup>a</sup> This amount shall be from various sources of cash funds.

**(B) DMV IT System (DRIVES) Support**

Operating Expenses	2,617,535		2,617,535 <sup>a</sup>
County Office Asset Maintenance	568,230		568,230 <sup>a</sup>
County Office Improvements	<u>40,000</u>		40,000 <sup>a</sup>
	3,225,765		

<sup>a</sup> These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

4,842,255

**(3) TAXATION BUSINESS GROUP**

**(A) Administration**

Personal Services	556,456	527,497	28,959 <sup>a</sup>
(5.0 FTE)	(5.0 FTE)		
Operating Expenses	12,543	12,543	
Tax Administration IT System (GenTax) Support	<u>6,085,460</u>	5,895,460	190,000 <sup>b</sup>
	6,654,459		

<sup>a</sup> Of this amount, it is estimated that \$26,895 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,064 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)(III)(V), C.R.S.

<sup>b</sup> Of this amount, \$10,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$180,000 shall be from various sources of cash funds.

**(B) Taxation and Compliance Division**

Personal Services	18,519,726	17,236,846	1,128,795 <sup>a</sup>	154,085 <sup>b</sup>
	(235.3 FTE)			
Operating Expenses	1,074,072	1,049,876	24,196 <sup>a</sup>	
Joint Audit Program	131,244	131,244		
Mineral Audit Program	890,388			66,000 <sup>c</sup> 824,388(I) <sup>d</sup>
				(10.2 FTE)
	<hr/> 20,615,430			

<sup>a</sup> Of these amounts, \$1,075,251 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$77,740 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b), C.R.S.

<sup>b</sup> This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

<sup>c</sup> 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.

<sup>d</sup> This amount is anticipated to include \$670,303 for direct expenses and \$154,085 for programmatic indirect cost recoveries and is included for informational purposes.

**(C) Taxpayer Service Division**

Personal Services	9,775,383	9,372,677	402,706 <sup>a</sup>
	(154.5 FTE)		
Operating Expenses	546,434	532,366	14,068 <sup>b</sup>
Seasonal Tax Processing	296,391	296,391	
Document Management	5,299,107	5,260,588	38,519 <sup>c</sup>
Fuel Tracking System	497,587		497,587 <sup>d</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>9,611</u>				(1.5 FTE) 9,611 <sup>d</sup>		
	16,424,513						

<sup>a</sup> Of this amount, it is estimated that \$163,637 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$84,438 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$63,800 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., and \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), 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.

<sup>b</sup> Of this amount, it is estimated that \$9,985 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$2,633 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$950 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., and \$500 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.

<sup>c</sup> This amount shall be from various sources of cash funds.

<sup>d</sup> 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)(III)(V), C.R.S.

**(D) Tax Conferee**

Personal Services	1,743,555	1,646,272	97,283 <sup>a</sup>
		(13.6 FTE)	
Operating Expenses	<u>60,905</u>	60,905	
	1,804,460		

<sup>a</sup> 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.

**(E) Special Purpose**

Cigarette Tax Rebate	9,633,839	9,633,839(I) <sup>a</sup>	
Amendment 35 Distribution to Local Governments	1,223,109		1,223,109 <sup>b</sup>
Old Age Heat and Fuel and Property Tax Assistance Grant	5,347,219	5,347,219(I) <sup>c</sup>	
Commercial Vehicle Enterprise Sales Tax Refund	120,524		120,524 <sup>d</sup>
Retail Marijuana Sales Tax Distribution to Local Governments	<u>21,637,908</u>	21,637,908(I) <sup>e</sup>	
	37,962,599		

<sup>a</sup> 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.

<sup>b</sup> 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.

<sup>c</sup> 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.

<sup>d</sup> This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

<sup>e</sup> 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.

83,461,461

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) DIVISION OF MOTOR VEHICLES</b>							
<b>(A) Administration</b>							
Personal Services	2,630,148 (32.9 FTE)		369,059		2,209,744 <sup>a</sup>	51,345 <sup>b</sup>	
Operating Expenses	440,980		65,317		372,273 <sup>a</sup>	3,390 <sup>b</sup>	
DRIVES Maintenance and Support	<u>6,578,868</u> 9,649,996				6,578,868 <sup>a</sup>		

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

**(B) Driver Services**

Personal Services	23,212,441 (423.1 FTE)		3,264,481		19,830,970 <sup>a</sup>	116,990 <sup>b</sup>	
Operating Expenses	2,836,439		411,155		2,415,114 <sup>a</sup>	10,170 <sup>b</sup>	
Drivers License Documents	7,808,018				7,808,018 <sup>c</sup>		
Ignition Interlock Program	1,253,319				1,253,319 <sup>d</sup> (6.9 FTE)		
Indirect Cost Assessment	<u>2,419,604</u> 37,529,821				2,419,604 <sup>a</sup>		

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

<sup>c</sup> This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

<sup>d</sup> 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.

<b>(C) Vehicle Services</b>			
Personal Services	3,130,189	483,164	2,647,025 <sup>a</sup>
	(55.0 FTE)		
Operating Expenses	458,752	26,157	432,595 <sup>a</sup>
License Plate Ordering	10,209,461	216,315	9,993,146 <sup>a</sup>
Motorist Insurance			
Identification Database			
Program	340,155		340,155 <sup>a</sup>
			(1.0 FTE)
Emissions Program	1,303,989		1,303,989 <sup>b</sup>
			(15.0 FTE)
Indirect Cost Assessment	<u>429,074</u>		429,074 <sup>a</sup>
	15,871,620		

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> 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.

63,051,437

**(5) ENFORCEMENT BUSINESS GROUP**

<b>(A) Administration</b>			
Personal Services	996,136	7,524	658,983 <sup>a</sup> 329,629 <sup>b</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(10.0 FTE)						
Operating Expenses	<u>14,680</u>		111		9,631 <sup>a</sup>	4,938 <sup>b</sup>	
	1,010,816						

<sup>a</sup> These amounts shall be from various sources of cash funds.

<sup>b</sup> 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	7,538,438	7,538,438(I) <sup>a</sup>
		(90.0 FTE)
Operating Expenses	1,028,110	1,028,110(I) <sup>a</sup>
Payments to Other State Agencies	4,936,279	4,936,279(I) <sup>a</sup>
Distribution to Gaming Cities and Counties	23,788,902	23,788,902(I) <sup>a</sup>
Indirect Cost Assessment	<u>578,358</u>	578,358(I) <sup>a</sup>
	37,870,087	

<sup>a</sup> These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S. , and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

**(C) Liquor and Tobacco Enforcement Division**

Personal Services	2,821,117	175,694	2,645,423 <sup>a</sup>
	(32.5 FTE)		
Operating Expenses	155,028	6,965	148,063 <sup>a</sup>
Indirect Cost Assessment	<u>198,942</u>		198,942 <sup>a</sup>
	3,175,087		

<sup>a</sup> Of these amounts, \$2,613,782 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$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, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3)(f), C.R.S.

**(D) Division of Racing Events**

Personal Services	952,156	952,156 <sup>a</sup>
		(7.7 FTE)
Operating Expenses	220,721	220,721 <sup>a</sup>
Purses and Breeders Awards	1,400,000	1,400,000 <sup>b</sup>
Indirect Cost Assessment	<u>50,038</u>	50,038 <sup>a</sup>
	2,622,915	

<sup>a</sup> These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

<sup>b</sup> 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) Motor Vehicle Dealer Licensing Board**

Personal Services	2,401,002	2,401,002 <sup>a</sup>
		(32.3 FTE)
Operating Expenses	138,691	138,691 <sup>a</sup>

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>209,900</u>				209,900 <sup>a</sup>		
	2,749,593						

<sup>a</sup> 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	12,163,489			12,163,489 <sup>a</sup>
				(112.1 FTE)
Indirect Cost Assessment	<u>797,080</u>			797,080 <sup>a</sup>
	12,960,569			

<sup>a</sup> These amounts shall be from the Marijuana Cash Fund created in Section 44-11-501 (1)(a), C.R.S.

60,389,067

(6) STATE LOTTERY DIVISION

Personal Services	8,715,155			8,715,155 <sup>a</sup>
				(102.1 FTE)
Operating Expenses	1,177,035			1,177,035 <sup>a</sup>
Payments to Other				
State Agencies	239,410			239,410 <sup>a</sup>
Travel	113,498			113,498 <sup>a</sup>

Marketing and Communications	14,700,000	14,700,000 <sup>a</sup>
Multi-State Lottery Fees	177,433	177,433 <sup>a</sup>
Vendor Fees	16,616,629	16,616,629 <sup>a</sup>
Retailer Compensation	54,572,160	54,572,160 <sup>a</sup>
Ticket Costs	6,578,000	6,578,000 <sup>a</sup>
Research	250,000	250,000 <sup>a</sup>
Indirect Cost Assessment	<u>739,928</u>	739,928 <sup>a</sup>
	103,879,248	

<sup>a</sup> These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

<b>TOTALS PART XIX</b>						
<b>(REVENUE)</b>	<u>\$393,996,502</u>	<u>\$121,117,814<sup>a</sup></u>	<u></u>	<u>\$265,692,538<sup>b</sup></u>	<u>\$6,149,821</u>	<u>\$1,036,329<sup>c</sup></u>

<sup>a</sup> Of this amount, \$36,618,966 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.

<sup>b</sup> Of this amount, \$37,870,087 contains an (I) notation.

<sup>c</sup> This amount contains an (I) notation.

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

PART XX  
DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

Personal Services	1,996,651
(21.1 FTE)	
Health, Life, and Dental	1,368,546
Short-term Disability	17,109
S.B. 04-257 Amortization Equalization Disbursement	516,059
S.B. 06-235 Supplemental Amortization Equalization Disbursement	516,059
PERA Direct Distribution	256,802
Salary Survey	336,240
Workers' Compensation	35,846
Operating Expenses	1,350,000
Legal Services	191,154
Outside legal services	25,000
Administrative Law Judge Services	87,114
Payment to Risk Management and Property Funds	115,864

Vehicle Lease Payments	6,175		
Leased Space	778,599		
Payments to OIT	348,815		
CORE Operations	20,499		
Electronic Recording Technology Board	3,636,168		
Indirect Cost Assessment	188,959		
Discretionary Fund	<u>5,000</u>		
		11,796,659	11,796,659 <sup>a</sup>

<sup>a</sup> Of this amount, \$8,160,491 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,636,168(I) shall be from the Electronic Recording Technology Fund created in Section 24-21-404 (1)(a), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

**(2) INFORMATION TECHNOLOGY DIVISION**

Personal Services	5,703,318		
	(46.0 FTE)		
Operating Expenses	503,724		
Hardware/Software			
Maintenance	2,400,000		
Information Technology Asset Management	<u>445,418</u>		
		9,052,460	9,052,460 <sup>a</sup>

<sup>a</sup> 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	2,915,319	2,915,319 <sup>a</sup>
		(39.7 FTE)
Operating Expenses	326,350	326,350 <sup>a</sup>

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Help America Vote Act Program	10,000				10,000 <sup>(1)</sup> <sup>b</sup>		
Local Election Reimbursement <sup>96</sup>	9,500,000		6,300,000		3,200,000 <sup>a</sup>		
Initiative and Referendum	150,000				150,000 <sup>a</sup>		
Document Management	<u>241,589</u>				241,589 <sup>a</sup>		
		13,143,258					

<sup>a</sup> These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

<sup>b</sup> This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., and is shown for informational purposes because it 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. 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	2,472,459			
	(38.1 FTE)			
Operating Expenses	125,000			
Business Intelligence Center				
Personal Services	629,580			
	(1.0 FTE)			
Business Intelligence Center				
Operating Expenses	<u>150,000</u>			
		3,377,039		3,377,039 <sup>a</sup>

<sup>a</sup> This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

<b>TOTALS PART XX</b>						
<b>(STATE)</b>	<u>\$37,369,416</u>	<u>\$6,300,000</u>	<u>                    </u>	<u>\$31,069,416<sup>a</sup></u>	<u>                    </u>	<u>                    </u>

<sup>a</sup> Of this amount, \$3,646,168 contains an (I) notation.

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

96        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.

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

PART XXI

DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	38,281,507 (183.5 FTE)			38,218,284 <sup>a</sup>	63,223 <sup>b</sup>	
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<sup>a</sup> 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.

<sup>b</sup> This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,912,606,932 (3,132.3 FTE)			1,289,725,235(I) <sup>a</sup>	1,414,873(I) <sup>b</sup>	621,466,824(I)
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<sup>a</sup> Of this amount, \$1,170,506,766 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$119,218,469 shall be from various sources including: the Aviation Fund created in Section 43-10-109 (1), C.R.S., miscellaneous department revenues including permit fees and interest earnings, 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., interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S., and various department sources.

<sup>b</sup> This amount shall be funded from various sources of reappropriated funds.

(3) HIGH PERFORMANCE TRANSPORTATION ENTERPRISE	16,942,648			11,342,648(I) <sup>a</sup> (9.0 FTE)	5,600,000(I) <sup>b</sup>	
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<sup>a</sup> 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.

<sup>b</sup> This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

<b>(4) FIRST TIME DRUNK DRIVING OFFENDER ACCOUNT</b>	2,500,000	2,500,000 <sup>a</sup>
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<sup>a</sup> Of this amount, \$1,500,000 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 \$1,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<b>(5) STATEWIDE BRIDGE ENTERPRISE</b>	118,140,000	118,140,000(I) <sup>a</sup> (2.0 FTE)
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<sup>a</sup> This amount shall be from the Statewide Bridge 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.

<b>(6) MARIJUANA IMPAIRED DRIVING PROGRAM</b>	950,000	950,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<b>(7) SOUTHWEST CHIEF AND FRONT RANGE PASSENGER RAIL COMMISSION</b>	100,000	100,000 <sup>a</sup>
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2.0 FTE)						

<sup>a</sup> This amount shall be from the Southwest Chief Rail Line Economic Development, Rural Tourism, and Infrastructure Repair and Maintenance Fund created in Section 43-4-1002 (1), C.R.S.

<b>(8) MULTIMODAL TRANSPORTATION PROJECTS<sup>97</sup></b>	22,500,000	22,500,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Multimodal Transportation Options Fund created in Section 43-4-1103 (1)(a), C.R.S.

<b>TOTALS PART XXI (TRANSPORTATION)</b>	<u>\$2,112,021,087</u>	<u></u>	<u></u>	<u>\$1,483,476,167<sup>a</sup></u>	<u>\$7,078,096<sup>b</sup></u>	<u>\$621,466,824<sup>c</sup></u>
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<sup>a</sup> Of this amount, \$1,419,207,883 contains an (I) notation.  
<sup>b</sup> Of this amount, \$7,014,873 contains an (I) notation.  
<sup>c</sup> This amount contains an (I) notation.

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

97 Department of Transportation, Multimodal Transportation Projects -- This appropriation remains available for expenditure until the close of the 2023-24 state fiscal year.

APPROPRIATION FROM

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

**PART XXII**  
**DEPARTMENT OF THE TREASURY**

**(1) ADMINISTRATION**

Personal Services	1,497,227	544,271		952,956 <sup>a</sup>		
(17.4 FTE)						
Health, Life, and Dental	329,198	197,510		131,688 <sup>b</sup>		
Short-term Disability	3,662	2,312		1,350 <sup>b</sup>		
S.B. 04-257 Amortization						
Equalization Disbursement	107,692	67,988		39,704 <sup>b</sup>		
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	107,692	67,988		39,704 <sup>b</sup>		
PERA Direct Distribution	52,281	33,006		19,275 <sup>b</sup>		
Salary Survey	70,166	44,298		25,868 <sup>b</sup>		
Workers' Compensation and						
Payment to Risk Management						
and Property Funds	10,373	10,373				
Operating Expenses	180,481	180,481				
Information Technology						
Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		

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Department of the Treasury

4403

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	335,039		67,008		268,031 <sup>c</sup>		
Capitol Complex Leased Space	53,992		53,992				
Payments to OIT	77,592		38,796		38,796 <sup>b</sup>		
CORE Operations	257,646		115,941		141,705 <sup>b</sup>		
Charter School Facilities							
Financing Services	7,500				7,500(I) <sup>d</sup>		
Discretionary Fund	<u>5,000</u>		5,000				
		3,108,109					

<sup>a</sup> Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>b</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>c</sup> Of this amount, it is estimated that \$187,622(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$53,606 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$26,803 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.

<sup>d</sup> This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying 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	918,794	918,794 <sup>a</sup>
		(15.5 FTE)
Operating Expenses	336,619	336,619 <sup>a</sup>

Promotion and Correspondence	200,000		200,000 <sup>a</sup>
Leased Space	60,413		60,413 <sup>a</sup>
Contract Auditor Services	<u>800,000</u>		800,000(I) <sup>b</sup>
		2,315,826	

<sup>a</sup> These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

<sup>b</sup> This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-116.5 (2)(b), C.R.S.

### (3) SPECIAL PURPOSE

Senior Citizen and Disabled Veteran Property Tax Exemption	140,789,518	140,789,518(I) <sup>a</sup>	
Highway Users Tax Fund - County Payments	233,269,254		233,269,254(I) <sup>b</sup>
Highway Users Tax Fund - Municipality Payments	159,496,098		159,496,098(I) <sup>b</sup>
Property Tax Reimbursement for Property Destroyed by Natural Cause	2,221,828	2,221,828	
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,434,250		17,434,250(I) <sup>c</sup>
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.	1,760,000		1,760,000 <sup>d</sup>
S.B. 17-267 Collateralization Lease Purchase Payments	75,500,000	25,500,000 <sup>e</sup>	50,000,000 <sup>f</sup>

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Department of the Treasury

4405

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Direct Distribution for Unfunded Actuarial Accrued PERA Liability	<u>225,000,000</u>		168,528,901(I) <sup>g</sup>			56,471,099(I) <sup>h</sup>	
		855,470,948					

<sup>a</sup> Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

<sup>b</sup> These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of revenue distributions to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

<sup>c</sup> This amount shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S. line item in the Colorado Commission on Higher Education section of the Department of Higher Education.

<sup>d</sup> This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

<sup>e</sup> This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>f</sup> This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

<sup>g</sup> Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade.

<sup>h</sup> This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXII

(TREASURY)	<u>\$860,894,883</u>	<u>\$338,475,495<sup>a</sup></u>	<u>                    </u>	<u>\$448,514,039<sup>b</sup></u>	<u>\$73,905,349<sup>c</sup></u>	<u>                    </u>
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<sup>a</sup> Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S.

<sup>b</sup> Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

<sup>c</sup> This amount contains an (I) notation.

GRAND TOTALS --

OPERATING

BUDGETS	<u><u>\$31,933,536,156</u></u>	<u><u>\$9,202,196,421<sup>a</sup></u></u>	<u><u>\$2,638,215,405<sup>b</sup></u></u>	<u><u>\$9,281,575,477<sup>c</sup></u></u>	<u><u>\$2,087,776,808<sup>d</sup></u></u>	<u><u>\$8,723,772,045<sup>e</sup></u></u>
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<sup>a</sup> Of this amount, \$345,967,385 contains an (I) notation and \$177,408,484 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.

<sup>b</sup> Of this amount, \$2,638,215,405 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$815,406 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,160,406 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,345,000 contains an (I) notation.

<sup>c</sup> Of this amount, \$2,975,602,310 contains an (I) notation; \$141,628,377 contains an (L) notation; and \$164,955,334 from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

<sup>d</sup> Of this amount, \$170,763,351 contains an (I) notation.

<sup>e</sup> Of this amount, \$2,587,528,160 contains an (I) notation.

**SECTION 3. Capital construction appropriation.** (1) (a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) An appropriation for a lease-purchase payment is for the 2019-20 fiscal year only.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) Two million three hundred thousand dollars (\$2,300,000) in interest earnings in the 2018-19 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

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

**PART I**  
**CONTROLLED MAINTENANCE**

**(1) DEPARTMENT OF AGRICULTURE**

Replace HVAC Systems, Event Center, Colorado State Fair	1,527,448	1,527,448
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**(2) DEPARTMENT OF CORRECTIONS**

Replace Electronic Security System, Denver Women's Correctional Facility	1,998,638
Improve Accessibility, Fremont Correctional Facility	1,978,510
Replace Deaeration Tank, Sterling Correctional Facility	1,457,417
Improve Perimeter Security, Denver Reception and Diagnostic Center and Denver Women's Correctional Facility	1,205,969
Replace Fire Alarm System, San Carlos Correctional Facility	1,180,268
Replace Fire Alarm System and Improve Fire Suppression, Limon Correctional Facility	1,092,787

Replace Roof, Infirmary, Colorado Territorial Correctional Facility	1,038,141		
Replace Fire Alarm System, Sterling Correctional Facility	<u>998,336</u>	10,950,066	10,950,066

**(3) DEPARTMENT OF EDUCATION**

Replace Campus Domestic Hot Water System, Colorado School for the Deaf and the Blind		972,421	972,421
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**(4) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(A) Office of Information Technology**

Replace Microwave Towers, Group E		921,419	921,419
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**(5) DEPARTMENT OF HIGHER EDUCATION**

**(A) Adams State University**

Replace Campus Boilers, Five Buildings	1,037,625		1,037,625
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**(B) Arapahoe Community College**

Replace HVAC Primary Equipment, Main Building	1,692,460		1,692,460
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Capital Construction Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(C) Colorado Community College System at Lowry</b>					
Upgrade Controls and Replace Boilers and Air Handling Units, Building 753	800,359				
Upgrade Security Systems	516,089				
	<u>1,316,448</u>	1,316,448			
<b>(D) Colorado Mesa University</b>					
Upgrade HVAC and Controls, Heiny Hall	556,973	556,973			
<b>(E) Colorado Northwestern Community College</b>					
Refurbish Hydronic Heat System, Johnson Building, Rangely Campus	826,045	826,045			
<b>(F) Colorado School of Mines</b>					
Replace Primary Power Transformers	737,163				
Upgrade Fire Alarm Mass Notification	671,378				
Remediate Campus Fall Hazards	527,474				
Replace Obsolete Controls, Lakes Library	339,744				
	<u>2,275,759</u>	2,275,759			

**(G) Colorado State University**

Replace Wastewater Treatment Plant, Mountain Campus	3,980,723	1,845,608	2,135,115 <sup>a</sup>
Replace Multiple Switchgears, Main Campus	588,904	588,904	
Replace Domestic Water Line, University Avenue	537,676	537,676	
Replace Farm Bridge, Agricultural Research Development and Education Center	349,872	349,872	
Modernize Elevators, Atmospheric Science and Eddy Hall	281,930	281,930	
Replace Emergency Generator, Police Services Building	<u>190,635</u>	190,635	
	5,929,740		

<sup>a</sup> This amount shall be from Housing and Dining revenues.

**(H) Colorado State University - Pueblo**

Replace Campus Water Lines	900,680		
Replace Roof and Windows, Hasan School of Business	<u>720,720</u>		
	1,621,400	1,621,400	

**(I) Fort Lewis College**

Replace North Campus Heating and Cooling Line	1,638,838	1,638,838	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(J) Front Range Community College</b>					
Replace Chiller #2, Westminster Campus	895,427	895,427			
<b>(K) History Colorado</b>					
Fire Mitigation, Georgetown Railway Loop Area C	475,237	475,237			
<b>(L) Lamar Community College</b>					
Upgrade Interior and Exterior Building Access Control, Campuswide	1,301,245				
Replace Boiler Piping, Bowman and Trustees Buildings	425,750				
	1,726,995	1,726,995			
<b>(M) Morgan Community College</b>					
Replace RTUs and Upgrade Controls, Aspen, Elm, and Spruce Halls	796,400	796,400			
<b>(N) Northeastern Junior College</b>					
Upgrade Emergency Vehicle Access	522,638	522,638			

<b>(O) Otero Junior College</b>		
Repair/Replace Roofs, Kiva, McBride, and Wheeler Buildings	719,565	719,565
<b>(P) Pikes Peak Community College</b>		
Replace Sewer Vent Pipes and Upgrade Restrooms, Centennial Campus	1,252,375	1,252,375
<b>(Q) Pueblo Community College</b>		
Replace Roof, Main Building, Southwest Campus	864,246	864,246
<b>(R) Red Rocks Community College</b>		
Install Fire Sprinkler Lines and Upgrade Fire Alarm System, Main Building	1,566,978	1,566,978
<b>(S) Trinidad State Junior College</b>		
Upgrade HVAC Air Quality and Building Safety, Alamosa Campus	1,281,211	1,281,211
<b>(T) University of Colorado at Boulder</b>		
Replace Campus Fire Alarm Control Panels	1,108,497	
Upgrade Campus HVAC Compressed Air Systems	1,054,424	
	<hr/> 2,162,921	2,162,921

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>(U) University of Colorado at Colorado Springs</b>					
Replace Chillers, Engineering Building	870,802	870,802			
<b>(V) University of Colorado Denver</b>					
Improve Heating System, Building 500	727,427	727,427			
<b>(W) University of Northern Colorado</b>					
Replace Chiller, McKee Hall	489,672	489,672			
<b>(X) Western State Colorado University</b>					
Mitigate Storm Water, Northeast Campus	1,333,477	1,333,477			
	32,580,659				
<b>(6) DEPARTMENT OF HUMAN SERVICES</b>					
Repair/Replace Fire Protection Systems, Gilliam and Lookout Mountain Youth Services Centers	1,343,338				
Refurbish HVAC Systems, B Building, Colorado Mental Health Institute at Fort Logan	1,291,687				

Replace Fire Alarm Control  
Panels, Colorado Mental  
Health Institute at  
Pueblo and Ridgeview  
Youth Services Center

688,966

3,323,991

3,323,991

**(7) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

Upgrade Restrooms for  
Code Compliance,  
Longmont Readiness Center

794,740

397,370

397,370(I)

**(8) DEPARTMENT OF PERSONNEL**

Controlled Maintenance  
Emergency Account  
Replace Fire Suppression Water  
Lines, Centennial Building  
Replace Main Electrical  
Switchgear and  
Motor Control Center,  
1881 Pierce Street Building  
Refurbish Elevators,  
1570 Grant Building

2,110,216

1,623,335

847,652

714,120

5,295,323

5,295,323

**(9) DEPARTMENT OF PUBLIC SAFETY**

Replace HVAC System,  
Building 126,  
Camp George West

728,106

728,106

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Capital Construction Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>TOTALS PART I (CONTROLLED MAINTENANCE)</b>	<u>\$57,094,173</u>	<u>\$54,561,688</u>	<u>\$2,135,115</u>		<u>\$397,370</u>

**PART II**  
**CAPITAL RENEWAL AND RECAPITALIZATION**

**(1) GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

**(A) Office of Information Technology**

Public Safety Communications		
Network Microwave		
Infrastructure Replacement	10,316,372	10,316,372

**(2) DEPARTMENT OF HIGHER EDUCATION**

**(A) Auraria Higher Education Center**

Replace Heating and Hot Water			
System (Capital Renewal)	18,688,778	18,488,778	200,000 <sup>a</sup>

<sup>a</sup> This amount shall be from deferred maintenance funds received from each of the three institutions on the AHEC campus.

**(B) Colorado State University**

Shepardson Building			
Renovation and Addition	22,482,700	13,482,700	9,000,000 <sup>a</sup>

<sup>a</sup> This amount shall be from donations and bonds issued under the Higher Education Revenue Bond Intercept Program pursuant to Section 23-5-139, C.R.S.

**(C) History Colorado**

Regional Museum			
Preservation Projects	700,000		700,000 <sup>a</sup>

<sup>a</sup> Of this amount, \$600,000 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, to be used pursuant to Section 44-30-1201, C.R.S., and \$100,000 shall be from revenue generated at community museums and historic sites.

41,871,478

**(3) DEPARTMENT OF HUMAN SERVICES**

F2 and F3 Cottage Renovation, Colorado Mental Health Institute at Fort Logan	17,835,851	17,835,851	
Facility Refurbishment for Safety, Risk Mitigation, and Modernization, Division of Youth Services	2,638,927	2,638,927	
Facility Master Plan, Department-wide Regional Center	1,101,159		1,101,159 <sup>a</sup>
Capital Improvements	<u>757,405</u>		757,405 <sup>b</sup>
	22,333,342		

<sup>a</sup> This amount shall be from proceeds from the sale of vacant land around the Fort Logan Campus to the Fort Logan National Cemetery authorized in House Bill 17-1346 and deposited in the Fort Logan Land Sale Account within the Capital Construction Fund created in Section 24-75-302 (3.3), C.R.S.

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

<sup>b</sup> This amount shall be from the Regional Center Depreciation Account within the Capital Construction Fund created in Section 24-75-302 (3.8)(a), C.R.S.

**(4) DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

Grand Junction Veterans Memorial Cemetery Columbarium and Upgrade Steam Filter System	2,667,390	2,667,390
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**(5) DEPARTMENT OF NATURAL RESOURCES**

**(A) Division of Parks and Wildlife**

Infrastructure an Real Property Maintenance	2,158,090	2,158,090 <sup>a</sup>
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<sup>a</sup> Of this amount, it is estimated that \$1,858,090 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., pursuant to Section 33-10-111 (4), C.R.S.

**(6) DEPARTMENT OF PERSONNEL**

Historical Property Rehabilitation	1,000,000	1,000,000
Repaint Interior Dome, State Capitol	<u>1,000,000</u>	1,000,000
	2,000,000	

<b>(7) DEPARTMENT OF TRANSPORTATION</b>					
Highway Construction Projects		500,000	500,000		
<b>TOTALS PART II</b>					
<b>(CAPITAL RENEWAL AND RECAPITALIZATION)</b>		<u>\$81,846,672</u>	<u>\$67,930,018</u>	<u>\$13,916,654</u>	

**PART III**  
**CAPITAL EXPANSION**

<b>(1) DEPARTMENT OF HIGHER EDUCATION</b>					
<b>(A) Colorado School of Mines</b>					
Subsurface Frontiers Building	11,225,759		1,856,741	9,369,018 <sup>a</sup>	

<sup>a</sup> This amount shall be from donations and bonds issued under the Higher Education Revenue Bond Intercept Program pursuant to section 23-5-139, C.R.S.

<b>(B) Colorado State University</b>					
National Western Center					
Lease Purchase Payments	16,570,927			16,570,927 <sup>a</sup>	

<sup>a</sup> This amount shall be from the National Western Center Trust Fund created in section 23-31-902 (2), C.R.S.

<b>(C) Front Range Community College</b>					
Larimer Campus					
Health Care Career Center	15,623,484		11,927,424	3,696,060 <sup>a</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
<sup>a</sup> This amount shall be from institutional reserves and donations.						
<b>(D) Univeristy of Colorado at Denver and Anschutz Health Sciences Center</b>						
Center for Personalized Medicine and Behavioral Health	31,251,986		19,846,986	11,405,000 <sup>a</sup>		
<sup>a</sup> This amount shall be from bonds repaid from grant sources and from donations.						
		74,672,156				
<b>(2) DEPARTMENT OF NATURAL RESOURCES</b>						
Property Acquisition and Improvements		11,000,000		11,000,000 <sup>a</sup>		
<sup>a</sup> This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.						
<b>TOTALS PART III</b>						
<b>(CAPITAL EXPANSION)</b>		<u>\$85,672,156</u>	<u>\$33,631,151</u>	<u>\$52,041,005</u>	<u>                    </u>	<u>                    </u>

**PART IV**  
**INFORMATION TECHNOLOGY PROJECTS**

**(1) OFFICE OF THE GOVERNOR**

**(A) Office of Information Technology**

Data Center Strategic IT Infrastructure Needs	5,264,000	5,264,000	
Department of Human Services' Information Technology Systems Interoperability Project	2,320,949		2,320,949 <sup>a</sup>
Department of Labor and Employment's Colorado Storage Tank Information System Replacement	2,785,277		2,785,277 <sup>b</sup>
Department of Personnel's Colorado Automotive Reporting System Replacement	1,605,610		1,605,610 <sup>c</sup>
Department of Public Safety's Enhance Colorado Community Corrections Information and Billing System	<u>2,200,000</u>		2,200,000 <sup>d</sup>
		14,175,836	

<sup>a</sup>This appropriation is from funds received from the Department of Human Services appropriated in the capital construction part IV, subsection (4) of this section.

<sup>b</sup> This appropriation is from funds received from the Department of Labor and Employment appropriated in the capital construction part IV, subsection (5) of this section.

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

<sup>c</sup> This appropriation is from funds received from the Department of Personnel appropriated in the capital construction part IV, subsection (6) of this section.

<sup>d</sup> This appropriation is from funds received from the Department of Public Safety appropriated in the capital construction part IV, subsection (7) of this section.

**(2) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

Health Information Technology				
Roadmap Projects	11,408,333	1,140,833		10,267,500(I)

**(3) DEPARTMENT OF HIGHER EDUCATION**

**(A) History Colorado**

Archaeology and Historic Preservation Database and Systems Modernization	483,026	366,472	116,554 <sup>a</sup>
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<sup>a</sup> This amount shall be from various sources of cash funds.

**(B) Lamar Community College**

Technology Infrastructure	585,422	570,422	15,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from institutional funds.

**(C) Otero Junior College**

Technology and Communications Upgrades	550,000	475,000	75,000 <sup>a</sup>
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<sup>a</sup> This amount shall be from institutional funds.

1,618,448

**(4) DEPARTMENT OF HUMAN SERVICES**

Information Technology Systems Interoperability Project	2,320,949	2,320,949
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**(5) DEPARTMENT OF LABOR AND EMPLOYMENT**

Colorado Storage Tank Information System Replacement	2,785,277	2,785,277 <sup>a</sup>
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<sup>a</sup> Of this amount, an estimated \$2,172,516 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., and an estimated \$612,761 shall be from the Petroleum Cleanup and Redevelopment Fund created in Section 8-20.5-103 (9)(a) C.R.S.

**(6) DEPARTMENT OF PERSONNEL**

Colorado Automotive Reporting System Replacement	1,605,610	1,605,610 <sup>a</sup>
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<sup>a</sup> This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115, C.R.S.

**(7) DEPARTMENT OF PUBLIC SAFETY**

Enhance Colorado Community Corrections Information and Billing System	2,200,000	2,200,000
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**TOTALS PART IV**

<b>(INFORMATION TECHNOLOGY PROJECTS)</b>	<u>\$36,114,453</u>	<u>\$12,337,676</u>	<u>\$4,597,441</u>	<u>\$8,911,836</u>	<u>\$10,267,500</u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
<b>GRAND TOTALS</b>					
<b>(CAPITAL CONSTRUCTION)</b>	<u>\$260,727,454</u>	<u>\$168,460,533</u>	<u>\$72,690,215<sup>a</sup></u>	<u>\$8,911,836</u>	<u>\$10,664,870<sup>b</sup></u>

<sup>a</sup> Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

<sup>b</sup> This amount contains an (I) notation.

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

**SECTION 4. Appropriation to the department of education for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part III (2)(A) and the affected totals, as Part III (2)(A) and the affected totals are amended by section 2 of chapter 412, (HB18-1159), section 4 of chapter 81, (HB18-1171), and section 8 of chapter 424, (HB18-1322), Session Laws of Colorado 2018, as follows:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(2) ASSISTANCE TO PUBLIC SCHOOLS**

**(A) Public School Finance**

Administration	1,764,489			143,286 <sup>a</sup> (0.9 FTE)	1,621,203 <sup>b</sup> (17.0 FTE)
State Share of Districts'					
Total Program Funding <sup>5,6</sup>	4,120,568,879	<del>3,071,731,873</del>	<del>820,701,666<sup>c</sup></del>	228,135,340 <sup>d</sup>	
		3,046,758,171	845,675,368 <sup>c</sup>		
Hold-harmless Full-day Kindergarten Funding	8,179,097			8,179,097 <sup>e</sup>	

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Appropriations

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000				10,000 <sup>e</sup>		
At-risk Supplemental Aid	5,094,358				5,094,358 <sup>f</sup>		
At-risk Per Pupil Additional Funding	<u>5,000,000</u>				5,000,000 <sup>f</sup>		
	4,140,616,823						

<sup>a</sup> Of this amount, \$83,329 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$59,957 shall be from the Public Education Fund created in Section 39-22-4203 (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.

<sup>b</sup> This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

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

<sup>d</sup> 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.

<sup>e</sup> 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.

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

<b>TOTALS PART III</b>						
<b>(EDUCATION)</b>	\$5,491,877,580	<del>\$3,250,727,683</del>	<del>\$820,701,666<sup>a</sup></del>	\$737,284,296 <sup>b</sup>	\$34,930,424 <sup>c</sup>	\$648,233,511 <sup>d</sup>
	<u>                    </u>	<u>\$3,225,753,981</u>	<u>\$845,675,368<sup>a</sup></u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

<sup>b</sup> Of this amount, \$3,927,869 contains an (I) notation.

<sup>c</sup> Of this amount, \$20,100,000 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

**SECTION 5. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part V (2) and the affected totals, as Part V (2) and the affected totals are amended by section 1 of Chapter 414, (HB18-1161), and section 9 of chapter 424, (HB18-1322), Session Laws of Colorado 2018, and as the affected totals are further amended by section 2 of SB19-113, as follows:

Section 2. **Appropriation.**

**PART V**  
**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(2) MEDICAL SERVICES PREMIUMS**

Medical and Long-Term Care Services for Medicaid Eligible Individuals <sup>13, 13a</sup>	7,593,282,201	<del>1,255,150,538(M)</del>	<del>820,701,666*</del>	878,586,418 <sup>b</sup>	70,731,431 <sup>c</sup>	4,568,112,148
		1,230,176,836(M)	845,675,368 <sup>a</sup>			

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

<sup>b</sup> Of this amount, \$644,896,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4)(a), C.R.S., \$981,861 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$65,988,840 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$53,841,912 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,366,109 shall be from recoveries and recoupments, \$29,989,573 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$17,564,415 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$5,290,907 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$3,830,730 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,151,810 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, \$1,064,610 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., \$2,061,889 shall be from the Primary Care Provider Sustainability Fund created in Section 25.5-5-418, C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$500,000 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

<sup>c</sup> Of this amount, \$61,521,432 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item and \$9,209,999 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

**TOTALS PART V  
(HEALTH CARE POLICY  
AND FINANCING)<sup>20</sup>**

\$9,906,189,806	<del>\$1,980,554,517</del>	<del>\$821,142,006<sup>a</sup></del>	\$1,228,469,195 <sup>b</sup>	\$77,491,711	\$5,798,532,377 <sup>c</sup>
	<u>\$1,955,580,815</u>	<u>\$846,115,708<sup>a</sup></u>			

<sup>a</sup> Of this amount, ~~\$820,701,666~~ [This number is revised to conform with the change made by section 9 of chapter 424, (HB18-1322), Session Laws of Colorado 2018] \$845,675,368 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$440,340 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$440,340 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$9,946,973 contains an (I) notation.

<sup>c</sup> Of this amount, \$245,619,607 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 higher education for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado 2017, section 2 of chapter 421, (SB 17-254), **amend** Part VI (4)(A) and the affected totals, as Part VI (4)(A) and the affected totals are amended by section 10 of chapter 424 (18-1322), Session Laws of Colorado 2018, as follows:

**Section 2. Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(4) COLLEGE OPPORTUNITY FUND PROGRAM**

**(A) Stipends**

Stipends for an estimated 126,087 eligible full-time equivalent students at \$2,310 per 30 credit hours	291,259,844		
Stipends for an estimated 1,283 eligible full-time equivalent students attending participating private institutions at \$1,155 per 30 credit hours	<u>1,481,865</u>		
	292,741,709	<del>102,405,157</del>	<del>190,336,552<sup>a</sup></del>
		77,431,455	215,310,254 <sup>a</sup>

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

**TOTALS PART VI**

<b>(HIGHER EDUCATION)</b>	\$4,291,651,632	<del>134,316,234<sup>a</sup></del>	<del>760,566,666<sup>b</sup></del>	\$2,635,971,193 <sup>c</sup>	\$738,156,049 <sup>d</sup>	\$22,641,490 <sup>e</sup>
	<u>                    </u>	<u>109,342,532<sup>a</sup></u>	<u>785,540,368<sup>b</sup></u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

<sup>a</sup> Of this amount, \$16,184,379 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$5,350,421 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>c</sup> Of this amount, \$423,219,824 contains an (I) notation.

<sup>d</sup> Of this amount, \$50,592 contains an (I) notation.

<sup>e</sup> This amount contains an (I) notation.

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

**SECTION 7. Appropriation to the department of corrections for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part II (1)(A), (1)(B)(2), (1)(C), (2)(E), (2)(G), (3)(D), (3)(F), (3)(G), (5)(A), and the affected totals as the affected totals are amended by section 1 of SB19-111, as follows:

**Section 2. Appropriation.**

**PART II  
DEPARTMENT OF CORRECTIONS**

**(1) MANAGEMENT**

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

Personal Services	3,500,244	3,256,439			243,805 <sup>a</sup>
		(22.8 FTE)			(4.0 FTE)
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000			
		(1.2 FTE)			
Health, Life, and Dental	55,775,527	54,092,443		1,683,084 <sup>b</sup>	
Short-term Disability	557,869	541,742		16,127 <sup>b</sup>	
S.B. 04-257 Amortization					
Equalization Disbursement	16,792,133	16,314,855		477,278 <sup>b</sup>	

## S.B. 06-235

Supplemental Amortization					
Equalization Disbursement	16,792,133	16,314,855	477,278 <sup>b</sup>		
Salary Survey	10,825,001	10,516,363	308,638 <sup>b</sup>		
Shift Differential	8,070,903	8,015,331	55,572 <sup>b</sup>		
Workers' Compensation	7,416,989	7,182,613	234,376 <sup>b</sup>		
Operating Expenses	357,759	267,759		5,000 <sup>a</sup>	85,000(1) <sup>c</sup>
Legal Services	2,030,978 <sup>d</sup>	1,962,690	68,288 <sup>b</sup>		
Payment to Risk Management and Property Funds	5,177,747	4,973,743	204,004 <sup>b</sup>		
Leased Space	<del>4,993,564</del>	<del>4,713,907</del>	279,657 <sup>b</sup>		
	5,026,564	4,746,907			
Capitol Complex Leased Space	56,421	40,305	16,116 <sup>b</sup>		
Planning and					
Analysis Contracts	82,410	82,410			
Payments to District Attorneys	681,102	681,102			
Payments to Coroners	32,175	32,175			
	<u>133,217,955</u>				
	133,250,955				

<sup>a</sup> 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.

<sup>b</sup> Of these amounts, an estimated \$3,392,531 shall be from sales revenues earned by Correctional Industries and an estimated \$427,887 shall be from sales revenues earned by the Canteen Operation.

<sup>c</sup> This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding. This amount is included for informational purposes only.

<sup>d</sup> Of this amount, \$2,010,232 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) External Capacity Subprogram</b>							
(2) Payments to House State Prisoners <sup>1,2</sup>							
Payments to local jails at a rate of \$54.93 per inmate per day	13,413,234		13,413,234				
Payments to in-state private prisons at a rate of \$57.37 per inmate per day	<del>59,822,088</del>		<del>59,822,088</del>				
	66,334,444		64,134,444		2,200,000 <sup>a</sup>		
Payments to pre-release parole revocation facilities at a rate of \$57.37 per inmate per day	<del>10,765,790</del>		<del>10,765,790</del>				
	12,650,395		12,650,395				
Inmate Education and Benefit Programs at In-state Private Prisons	541,566		541,566				
Inmate Education and Benefit Programs at Pre-release Parole Revocation Facilities	<u>121,151</u>		121,151				
	<del>84,663,829</del>						
	93,060,790						

<sup>a</sup> THIS AMOUNT SHALL BE FROM THE STATE CRIMINAL ALIEN ASSISTANCE PROGRAM CASH FUND CREATED IN SECTION 17-1-107.5 (1), C.R.S.

**(C) Inspector General Subprogram**

Personal Services	4,241,991		4,135,758		106,233 <sup>a</sup>		
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Operating Expenses	428,873	(48.2 FTE)	345,686	83,187 <sup>a</sup>	
Inspector General Grants	<del>207,912</del>				207,912(I)
	<u>207,950</u>		38		
	<del>4,878,776</del>				
	4,878,814				

<sup>a</sup> These amounts shall be from revenues earned from private prison out of state offender investigations.

**(2) INSTITUTIONS**

**(E) Medical Services Subprogram**

Personal Services	38,313,287	38,074,904	238,383 <sup>a</sup>	
		(384.5 FTE)	(3.0 FTE)	
Operating Expenses	2,579,052	2,579,052		
Purchase of Pharmaceuticals	<del>14,989,802</del>	<del>14,989,802</del>		
	15,093,461	15,093,461		
Hepatitis C Treatment Costs	20,514,144	20,514,144		
Purchase of Medical Services from Other Medical Facilities	<del>24,893,867</del>	<del>24,893,867</del>		
	34,664,749	34,175,999		488,750(I)
Service Contracts	2,550,231	2,550,231		
Indirect Cost Assessment	<u>1,522</u>		1,522 <sup>a</sup>	
	<del>103,841,905</del>			
	113,716,446			

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

**(G) Superintendents Subprogram**

Personal Services	11,323,461
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(156.9 FTE)						
Operating Expenses	5,202,001						
Dress Out	735,433						
START-UP COSTS	8,700						
	<del>17,260,895</del>		<del>17,260,895</del>				
	17,269,595		17,269,595				
<b>(3) SUPPORT SERVICES</b>							
<b>(D) Communications Subprogram</b>							
Operating Expenses	<del>1,627,515</del>		<del>1,627,515</del>				
	1,628,190		1,628,190				
Dispatch Services	224,477		224,477				
	<del>1,851,992</del>						
	1,852,667						
<b>(F) Training Subprogram</b>							
Personal Services	2,332,114						
	(33.0 FTE)						
Operating Expenses	<del>287,131</del>						
	287,169						
	<del>2,619,245</del>		<del>2,619,245</del>				
	2,619,283		2,619,283				

**(G) Information Systems Subprogram**

Operating Expenses	<del>1,391,217</del>	<del>1,391,217</del>		
	1,392,417	1,392,417		
Payments to OIT	23,104,765	22,970,438	134,327 <sup>a</sup>	
CORE Operations	<u>464,392</u>	409,594	26,470 <sup>a</sup>	28,328 <sup>b</sup>
	<del>24,960,374</del>			
	24,961,574			

<sup>a</sup> Of these amounts, an estimated \$141,180 shall be from Correctional Industries sales to non-state entities and an estimated \$19,617 shall be from sales revenues earned by the Canteen Operation.

<sup>b</sup> This amount shall be from Correctional Industries sales to other state agencies.

**(5) COMMUNITY SERVICES****(A) Parole Subprogram**

Personal Services	<del>17,889,390</del>	<del>17,889,390</del>		
	17,975,418	17,975,418		
		(293.7 FTE)		
Operating Expenses	<del>2,610,840</del>	<del>2,610,840</del>		
	2,611,590	2,611,590		
Parolee Supervision and Support Services	9,094,909	6,906,784		2,188,125 <sup>a</sup>
Wrap-Around Services Program	1,878,604	1,878,604		
Grants to Community-based Organizations for Parolee Support	<del>1,733,971</del>	<del>1,733,971</del>		
	2,101,971	2,101,971		
START-UP COSTS	<u>38,700</u>	38,700		
	<del>33,207,714</del>			

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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
33,701,192						

<sup>a</sup> This amount shall be transferred from the Judicial Department from the Offender Treatment and Services line item appropriation in the Probation and Related Services section. This amount includes \$2,163,125 from the Correctional Treatment Cash Fund and \$25,000 from the General Fund for the provision of day reporting services.

TOTALS PART II  
(CORRECTIONS)

<del>\$895,168,928</del>	<del>\$802,192,290<sup>a</sup></del>	<del>\$38,410,054<sup>b</sup></del>	\$51,050,517	<del>\$3,516,067<sup>c</sup></del>
<u>\$913,977,559</u>	<u>\$818,312,171<sup>a</sup></u>	<u>\$40,610,054<sup>b</sup></u>		<u>\$4,004,817<sup>c</sup></u>

<sup>a</sup> Of this amount \$20,255,668 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.  
<sup>b</sup> Of this amount, \$15,125,066 contains an (I) notation.  
<sup>c</sup> This amount contains an (I) notation.

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

**SECTION 8. Appropriation to the department of education for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part III (1)(B), (2)(A), and **add** footnote 3a, as Part III (2)(A) and the affected totals are amended by section 4 of SB19-128, as follows:

Section 2. **Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(1) MANAGEMENT AND ADMINISTRATION**

**(B) Information Technology**

Information Technology Services	4,474,363	3,847,520 (24.0 FTE)		626,843 <sup>k</sup> (6.9 FTE)
Payments to OIT	637,079	319,108	9,693 <sup>l</sup>	308,278 <sup>f</sup>
CORE Operations	278,197	105,658	34,831 <sup>m</sup>	137,708 <sup>n</sup>
Information Technology Asset Maintenance MAINTENANCE <sup>3a</sup>	3,193,146	3,193,146		
Disaster Recovery	19,722	19,722		
	<u>8,602,507</u>			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(2) ASSISTANCE TO PUBLIC SCHOOLS</b>							
<b>(A) Public School Finance</b>							
Administration	1,754,244				84,387 <sup>a</sup> (0.9 FTE)	1,669,857 <sup>b</sup> (17.0 FTE)	
Financial Transparency System Maintenance	600,000				600,000 <sup>c</sup>		
State Share of Districts' Total Program Funding <sup>d</sup>	4,309,271,310		<del>3,005,395,234</del> 2,913,161,901	<del>793,100,000<sup>a</sup></del> 885,333,333 <sup>d</sup>	510,776,076 <sup>e</sup>		
Hold-harmless Full-day Kindergarten Funding	8,486,511				8,486,511 <sup>f</sup>		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000				10,000 <sup>f</sup>		
At-risk Supplemental Aid	5,094,358				5,094,358 <sup>g</sup>		
At-risk Per Pupil Additional Funding	<u>5,000,000</u>				5,000,000 <sup>g</sup>		
	4,330,216,423						

<sup>a</sup> 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.

<sup>b</sup> This amount shall be transferred from the State Share of Districts' Total Program Funding line item appropriation in the Assistance to Public Schools section of this department.

<sup>c</sup> This amount shall be from the Financial Reporting Fund created in Section 24-44-105 (6)(a), C.R.S.

<sup>d</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

<sup>e</sup> Of this amount, \$398,829,299 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$111,946,777 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, \$47,231,460 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., \$56,317,799 is estimated to be from State Public School Fund reserves, and \$8,397,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

<sup>f</sup> 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.

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

<b>TOTALS PART III</b>						
<b>(EDUCATION)</b>	\$5,683,206,524	<del>\$3,193,301,476</del>	<del>\$793,100,000<sup>a</sup></del>	\$1,040,224,578 <sup>b</sup>	\$39,385,509 <sup>c</sup>	\$617,194,961 <sup>d</sup>
		<u>\$3,101,068,143</u>	<u>\$885,333,333<sup>a</sup></u>			

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

<sup>b</sup> Of this amount, \$4,046,629 contains an (I) notation.

<sup>c</sup> Of this amount, \$20,100,000 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

3a DEPARTMENT OF EDUCATION, MANAGEMENT AND ADMINISTRATION, INFORMATION TECHNOLOGY, INFORMATION TECHNOLOGY ASSET MAINTENANCE -- OF THIS GENERAL FUND APPROPRIATION, \$757,000 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2019-20 STATE FISCAL YEAR.

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

**SECTION 9. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part V (2), (3), (4)(A)(2), (5), (6) and the affected totals, as Part V (2), (3), (5), (6), and the affected totals are amended by section 1 of SB19-113, as follows:

**Section 2. Appropriation.**

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(2) MEDICAL SERVICES PREMIUMS**

Medical and Long-Term  
Care Services for  
Medicaid Eligible  
Individuals<sup>14, 14a, 14b</sup>

<del>7,879,107,978</del>	<del>1,362,725,985(M)</del>	<del>793,100,000<sup>a</sup></del>	<del>1,061,488,833<sup>b</sup></del>	<del>78,481,065<sup>c</sup></del>	<del>4,583,312,095</del>
7,830,810,798	1,293,917,720(M)	885,333,333 <sup>a</sup>	1,028,406,074 <sup>b</sup>	79,040,579 <sup>c</sup>	4,544,113,092

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

<sup>b</sup> Of this amount, ~~\$816,508,525~~ \$783,882,890 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$62,688,800~~ \$62,997,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$55,990,188~~ \$55,653,608 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$53,223,409~~ \$61,066,779 shall be from recoveries and recoupments, ~~\$28,234,456~~ \$28,362,104 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$22,456,603~~ \$23,989,292 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$9,547,069~~ represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$4,550,063~~ \$4,191,545 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$3,458,027~~ \$3,568,965 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$2,065,200~~ \$2,054,250 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., ~~\$1,008,882~~ \$882,030 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 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

<sup>c</sup> Of this amount, \$68,281,957 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, ~~\$9,209,999~~ \$9,769,513 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$989,109 shall be transferred from the Public School Health Services line item appropriation in the Other Medical Services division of this department.

### (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

#### Behavioral Health Capitation

Payments	<del>630,687,349</del>	<del>182,338,577(M)</del>	<del>28,086,314(H)*</del>	<del>420,262,458</del>
	653,607,980	186,121,387(M)	28,576,931(H) <sup>a</sup>	438,909,662
Behavioral Health				
Fee-for-service Payments	<del>9,289,392</del>	<del>1,866,409(M)</del>	<del>442,089(H)<sup>b</sup></del>	<del>6,980,894</del>
	<u>9,829,030</u>	2,221,974(M)	423,543(H) <sup>b</sup>	7,183,513
	<del>639,976,741</del>			
	663,437,010			

<sup>a</sup> Of this amount, ~~\$28,066,823~~ \$28,561,447 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 ~~\$19,491~~ \$15,484 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.

<sup>b</sup> Of this amount, ~~\$441,801~~ \$423,279 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 ~~\$288~~ \$264 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(4) OFFICE OF COMMUNITY LIVING</b>							
<b>(A) Division of Intellectual and Developmental Disabilities</b>							
(2) Program Costs <sup>15</sup>							
Adult Comprehensive Services	<del>415,355,700</del>	394,196,263					
Adult Supported Living Services	<del>84,092,644</del>	71,093,914					
Children's Extensive Support Services	<del>15,182,496</del>	22,273,047					
Case Management	<del>40,174,896</del>	37,546,176					
Family Support Services	7,123,184						
Preventive Dental Hygiene <sup>16</sup>	64,792						
Eligibility Determination and Waiting List Management	<u>3,194,162</u>						
	<del>565,187,874</del>		<del>292,524,019*</del>		<del>356,193*</del>		<del>272,307,662</del>
	535,491,538		277,259,423 <sup>a</sup>		773,431 <sup>b</sup>		257,458,684

<sup>a</sup> Of this amount, the (M) notation applies to ~~\$272,117,953~~ \$269,705,374.

<sup>b</sup> Of this amount, ~~\$356,192~~ \$773,430 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.

**(5) INDIGENT CARE PROGRAM**

Safety Net Provider Payments	311,296,186		155,648,093 <sup>a</sup>	155,648,093(I)
Clinic Based Indigent Care	6,090,896	3,031,016(M)		3,059,880
Pediatric Specialty Hospital	13,455,012	6,727,506(M)		6,727,506
Appropriation from Tobacco Tax Cash Fund to the General Fund	429,909		429,909 <sup>b</sup>	
Primary Care Fund Program	28,382,436		28,382,436 <sup>c</sup>	
Children's Basic Health Plan Administration	5,033,274		603,993(H) <sup>d</sup>	4,429,281
Children's Basic Health Plan Medical and Dental Costs	<del>202,287,729</del>	429,909 <sup>e</sup>	<del>24,916,006(H)<sup>f</sup></del>	<del>176,941,814</del>
	<u>205,322,088</u>		25,391,069(H) <sup>f</sup>	179,501,110
	<del>566,975,442</del>			
	570,009,801			

<sup>a</sup> 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.

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

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

<sup>d</sup> Of this amount, \$601,577 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$2,416 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

## APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<sup>f</sup> Of this amount, <del>\$15,539,389</del> \$15,515,629 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., <del>\$8,872,478</del> \$9,371,301 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$404,138 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.							
<b>(6) OTHER MEDICAL SERVICES</b>							
Old Age Pension State Medical Program	10,000,000				10,000,000 <sup>a</sup>		
Senior Dental Program	2,990,358		2,962,510		27,848 <sup>b</sup>		
Commission on Family Medicine Residency Training Programs	8,196,518		4,098,259(M)				4,098,259
State University Teaching Hospitals - Denver Health and Hospital Authority	2,804,714		1,402,357(M)				1,402,357
State University Teaching Hospitals - University of Colorado Hospital Authority	1,481,984		590,992(M)			150,000 <sup>c</sup>	740,992
Medicare Modernization Act State Contribution Payment	<del>147,381,938</del>		<del>147,381,938</del>				
	147,198,659		147,198,659				
Public School Health Services Contract Administration	1,547,642		773,821(M)				773,821
Public School Health Services	115,826,086				57,909,052 <sup>c</sup>		57,917,034(I)

Screening, Brief Intervention, and Referral to Treatment Training Grant Program <sup>17</sup>	<u>750,000</u>						750,000 <sup>f</sup>
		<del>290,979,240</del>					
		290,795,961					

<sup>a</sup> 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.

<sup>b</sup> 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.

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

<sup>e</sup> 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.

<sup>f</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

**TOTALS PART V  
(HEALTH CARE POLICY  
AND FINANCING)<sup>19</sup>**

<del>\$10,400,555,424</del>	<del>\$2,139,178,516</del>	<del>\$793,529,909<sup>a</sup></del>	<del>\$1,419,787,409<sup>b</sup></del>	<del>\$82,931,714</del>	<del>\$5,965,127,876<sup>c</sup></del>
<u>\$10,348,873,257</u>	<u>\$2,059,060,751</u>	<u>\$885,763,242<sup>a</sup></u>	<u>\$1,388,069,022<sup>b</sup></u>	<u>\$83,491,228</u>	<u>\$5,932,489,014<sup>c</sup></u>

<sup>a</sup> Of this amount, ~~\$793,100,000~~ \$885,333,333 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$429,909 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$429,909 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> Of this amount, \$13,694,923 contains an (I) notation.

<sup>c</sup> Of this amount, \$259,865,059 contains an (I) notation.

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

**SECTION 10. Appropriation to the department of higher education for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VI (1), (4)(A), (5), and (9)(B) and **add** footnote 32a, as follows:

**Section 2. Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(1) DEPARTMENT ADMINISTRATIVE OFFICE**

Health, Life, and Dental	1,997,752	99,972		1,025,168 <sup>a</sup>	345,127 <sup>b</sup>	527,485(I)
Short-term Disability	20,759	534		10,945 <sup>a</sup>	4,102 <sup>b</sup>	5,178(I)
S.B. 04-257 Amortization						
Equalization Disbursement	612,341	15,751		322,835 <sup>a</sup>	121,006 <sup>b</sup>	152,749(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	612,341	15,751		322,835 <sup>a</sup>	121,006 <sup>b</sup>	152,749(I)
Salary Survey	398,081	10,239		209,874 <sup>a</sup>	78,666 <sup>b</sup>	99,302(I)
Workers' Compensation	80,371			45,626 <sup>a</sup>	34,745 <sup>b</sup>	
Legal Services	<del>90,683</del>			<del>52,852<sup>a</sup></del>	37,831 <sup>b</sup>	
	130,302			92,471 <sup>a</sup>		
Administrative Law						
Judge Services	1,281			1,281 <sup>a</sup>		

Payment to Risk Management and Property Funds	2,344,510	2,049,082	287,479 <sup>a</sup>	7,949 <sup>b</sup>
Leased Space	424,927		112,960 <sup>a</sup>	311,967 <sup>b</sup>
Payments to OIT	475,659	100,000	340,754 <sup>a</sup>	34,905 <sup>b</sup>
CORE Operations	<u>224,002</u>		111,619 <sup>a</sup>	112,383 <sup>b</sup>
		<del>7,282,707</del>		
		7,322,326		

<sup>a</sup> Of these amounts, ~~\$2,573,622~~ \$2,464,786 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and ~~\$270,606~~ \$419,061 shall be from various sources of cash funds. Of the amount from the State Historical Fund, ~~\$2,277,804~~ \$2,188,016 is estimated to be from the Museum and Preservation Operations Account created in Section 12-47.1-1201 (5)(c)(I)(B), C.R.S., and ~~\$295,818~~ \$276,770 is estimated to be from the Preservation Grant Program Account created in Section 12-47.1-1201 (5)(c)(I)(A), C.R.S.

<sup>b</sup> These amounts shall be from departmental indirect cost recoveries.

#### (4) COLLEGE OPPORTUNITY FUND PROGRAM

##### (A) Stipends

Stipends for an estimated 126,203 eligible full-time equivalent students at \$2,490 per 30 credit hours	314,246,227		
Stipends for an estimated 1,163 eligible full-time equivalent students attending participating private institutions at \$1,245 per 30 credit hours	<u>1,447,941</u>		
	315,694,168	<del>152,924,282</del>	<del>162,769,886<sup>a</sup></del>
		60,690,949	255,003,219 <sup>a</sup>

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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(5) GOVERNING BOARDS</b>							
<b>(A) Trustees of</b>							
<b>Adams State University</b> <sup>22</sup>	<del>40,737,127</del>				<del>25,442,904</del> *	15,294,223 <sup>b</sup>	
	40,324,801				25,030,578 <sup>a</sup>		
	(328.6 FTE)						
<sup>a</sup> Of this amount, <del>\$19,495,000</del> \$19,310,315 shall be from the students' share of tuition, <del>\$5,921,735(I)</del> \$5,694,094(I) shall be from mandatory fees, and \$26,169(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.							
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,800,793 for student stipend payments and \$12,493,430 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
<b>(B) Trustees of Colorado</b>							
<b>Mesa University</b> <sup>23</sup>	<del>105,514,191</del>				<del>77,081,439</del> *	28,432,752 <sup>b</sup>	
	106,292,247				77,859,495 <sup>a</sup>		
	(770.2 FTE)						
<sup>a</sup> Of this amount, <del>\$71,090,824</del> \$71,848,494 shall be from the students' share of tuition, <del>\$5,557,261(I)</del> \$5,577,647(I) shall be from mandatory fees, and \$433,354(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3)(c)(I), C.R.S.							
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$15,811,085 for student stipend payments and \$12,621,667 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.							
<b>(C) Trustees of Metropolitan</b>							
<b>State University of Denver</b> <sup>24</sup>	<del>190,027,180</del>				<del>133,541,851</del> *	56,485,329 <sup>b</sup>	
	188,611,906				132,126,577 <sup>a</sup>		
	(1,433.5 FTE)						

<sup>a</sup> Of this amount, ~~\$113,949,031~~ \$112,664,652 shall be from the students' share of tuition and ~~\$19,592,820(I)~~ \$19,461,925(I) shall be from mandatory fees.  
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$34,139,239 for student stipend payments and \$22,346,090 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

<b>(D) Trustees of Western State Colorado University<sup>25</sup></b>			
	<del>38,430,174</del>	<del>25,128,464*</del>	13,301,710 <sup>b</sup>
	38,253,624	24,951,914 <sup>a</sup>	
	(265.0 FTE)		

<sup>a</sup> Of this amount, ~~\$19,095,358~~ \$18,859,870 shall be from the student's share of tuition and ~~\$6,033,106(I)~~ \$6,092,044(I) shall be from mandatory fees.  
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,319,876 for student stipend payments and \$9,981,834 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

<b>(E) Board of Governors of the Colorado State University System<sup>26</sup></b>			
	<del>703,553,357</del>	<del>552,001,555*</del>	151,551,802 <sup>b</sup>
	708,738,960	557,187,158 <sup>a</sup>	
	(4,861.3 FTE)		

<sup>a</sup> Of this amount, ~~\$474,624,870~~ \$480,482,538 shall be from the students' share of tuition and ~~\$77,376,685(I)~~ \$76,704,620(I) shall be from mandatory fees.  
<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$47,892,318 for student stipend payments, \$42,620,672 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., and \$61,038,812 for fee-for-service contracts for specialty education programs.

<b>(F) Trustees of Fort Lewis College<sup>27</sup></b>			
	<del>54,570,588</del>	<del>42,049,095*</del>	12,521,493 <sup>b</sup>
	57,748,667	45,227,174 <sup>a</sup>	
	(462.3 FTE)		

<sup>a</sup> Of this amount, ~~\$36,470,841~~ \$39,493,677 shall be from the students' share of tuition and ~~\$5,578,254(I)~~ \$5,733,497(I) shall be from mandatory fees.

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

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,766,042 for student stipend payments and \$8,755,451 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S.

<b>(G) Regents of the University of Colorado<sup>19, 28</sup></b>	<del>1,399,937,153</del> 1,395,313,018 (9,171.4 FTE)			<del>1,186,697,941<sup>a</sup></del> 1,182,073,806 <sup>a</sup>	213,239,212 <sup>b</sup>	
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<sup>a</sup> Of this amount, ~~\$1,079,305,504~~ \$1,076,065,759 shall be from the students' share of tuition, ~~\$92,192,437(I)~~ \$90,808,047(I) shall be from mandatory fees, \$14,700,000 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.5)(a)(I), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

<sup>b</sup> This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$71,558,157 for student stipend payments, \$71,689,554 for fee-for-service contracts pursuant to Section 23-18-303, C.R.S., \$69,891,501 for fee-for-service contracts for specialty education programs, and \$100,000 for for limited purpose fee-for-service contracts.

<b>(H) Trustees of the Colorado School of Mines<sup>29</sup></b>	<del>188,568,294</del> 183,766,143 (1,008.4 FTE)			<del>166,171,403(I)<sup>a</sup></del> 161,369,252(I) <sup>a</sup>	22,396,891 <sup>b</sup>	
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<sup>a</sup> Of this amount, ~~\$151,118,127~~ \$146,664,696 shall be from the students' share of tuition and ~~\$15,053,276~~ \$14,704,556 shall be from mandatory fees. The cash funds appropriations from tuition and fees are shown for informational purposes only, because pursuant to Section 23-41-104.6 (5)(c)(I)(A), C.R.S., the Board of Trustees may establish the resident and nonresident tuition rates for the Colorado School of Mines.

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(45.0 FTE)						
Community Museums <sup>32a</sup>						
2,912,910		1,425,710		1,487,200 <sup>b</sup>		
(20.5 FTE)						
<u>7,524,769</u>						

<sup>a</sup> Of this amount, \$3,387,464 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,150,418 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), 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 12-47.1-1201 (5)(c), C.R.S.

<sup>b</sup> Of this amount, \$847,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$640,200 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 12-47.1-1201 (5)(c)(I)(B), 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 12-47.1-1201 (5)(c), C.R.S.

#### TOTALS PART VI

<b>(HIGHER EDUCATION)</b>	<del>\$4,537,265,323</del>	<del>\$245,325,997<sup>a</sup></del>	<del>\$733,000,000<sup>b</sup></del>	<del>\$2,735,130,010<sup>a</sup></del>	\$801,023,697 <sup>d</sup>	\$22,785,619 <sup>c</sup>
	<u>\$4,532,541,525</u>	<u>\$153,092,664<sup>a</sup></u>	<u>\$825,333,333<sup>b</sup></u>	<u>\$2,730,406,212<sup>c</sup></u>		

<sup>a</sup> Of this amount, \$19,119,030 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>b</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Of this amount, \$5,350,421 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>c</sup> Of this amount, ~~\$444,912,110~~ \$437,668,170 contains an (I) notation.

<sup>d</sup> Of this amount, \$50,592 contains an (I) notation.

° This amount contains an (I) notation.

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

32a DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, HISTORY COLORADO MUSEUMS, COMMUNITY MUSEUMS--OF THE GENERAL FUND APPROPRIATION IN THIS LINE ITEM, \$329,833 REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2019-20 STATE 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 human services for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VII (8)(E)(3) and the affected totals, as the affected totals are amended by section 1 of SB19-114, as follows:

**Section 2. Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(8) OFFICE OF BEHAVIORAL HEALTH**

**(E) Mental Health Institutes<sup>52</sup>**

**(3) Forensic Services**

Forensic Services

Administration	1,040,579	1,040,579
		(13.9 FTE)

Court Services	3,928,109	3,928,109
		(34.6 FTE)

Forensic Community-based Services	2,287,014	2,287,014
		(19.4 FTE)

Jail-based Competency Restoration Program	13,434,998	13,434,998
		(4.3 FTE)

Purchased Psychiatric Bed Capacity	<del>3,246,150</del> 631,268	<del>3,246,150</del> 631,268 (1.0 FTE)				
Outpatient Competency Restoration Program	993,148	993,148 (1.0 FTE)				
	<u>24,929,998</u> 22,315,116					
<b>TOTALS PART VII (HUMAN SERVICES)</b>	<del>\$2,164,802,576</del> <u>\$2,162,187,694</u>	<del>\$952,165,113</del> <u>\$949,550,231</u>		\$417,396,954 <sup>a</sup>	\$190,954,685 <sup>b</sup>	\$604,285,824 <sup>c</sup>

<sup>a</sup> Of this amount, \$138,512,243 contains an (L) notation and \$286,510,386 contains an (I) notation and are included for informational purposes only.

<sup>b</sup> Of this amount, \$1,340,200 contains an (I) notation and is included for informational purposes only.

<sup>c</sup> Of this amount, \$279,781,173 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 12. Appropriation to the judicial department for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part VIII (2)(C), (6), and the affected totals, as Part VIII (2)(C), (6), and the affected totals are amended by section 1 of SB19-115, as follows:

**Section 2. Appropriation.**

**PART VIII  
JUDICIAL DEPARTMENT**

**(2) COURTS ADMINISTRATION**

**(C) Centrally-administered Programs**

Victim Assistance	16,375,000			16,375,000(I) <sup>a</sup>	
Victim Compensation	13,400,000			13,400,000(I) <sup>b</sup>	
Collections Investigators	7,162,055			6,264,514 <sup>c</sup>	897,541 <sup>d</sup>
				(104.2 FTE)	
Problem-solving Courts	4,621,027	1,416,441		3,204,586 <sup>e</sup>	
		(16.1 FTE)		(41.5 FTE)	
Language Interpreters and Translators	5,839,282	5,789,282		50,000 <sup>f</sup>	
		(33.0 FTE)			
Courthouse Security	2,730,314	381,215		2,349,099 <sup>g</sup>	
				(1.0 FTE)	

Appropriation to the Underfunded Courthouse Facility Cash Fund	3,000,000	3,000,000		
Underfunded Courthouse Facilities Grant Program	3,600,000		600,000 <sup>h</sup>	3,000,000 <sup>h</sup> (1.0 FTE)
Courthouse Furnishings and Infrastructure Maintenance	1,999,095	1,999,095		
Senior Judge Program	1,681,769	381,769	1,300,000 <sup>e</sup>	
Judicial Education and Training	1,464,342	12,348	1,451,994 <sup>e</sup> (2.0 FTE)	
Office of Judicial Performance Evaluation	805,379	314,500	490,879 <sup>i</sup> (2.0 FTE)	
Family Violence Justice Grants	2,670,000	2,500,000	170,000 <sup>j</sup>	
Restorative Justice Programs	1,122,932		1,122,932 <sup>k</sup> (1.0 FTE)	
District Attorney Adult Pretrial Diversion Programs	477,000	400,000	77,000 <sup>l</sup>	
Family-friendly Court Program	225,943		225,943 <sup>m</sup> (0.5 FTE)	
COMPENSATION FOR EXONERATED PERSONS	2,304,980	2,304,980		
Child Support Enforcement	114,719	39,005		75,714 <sup>n</sup> (1.0 FTE)
	<del>67,288,857</del>			
	69,593,837			

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

<sup>a</sup> 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 without an appropriation for statutorily authorized purposes.

<sup>b</sup> 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 without an appropriation for statutorily authorized purposes.

<sup>c</sup> Of this amount, an estimated \$5,364,514 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., and an estimated \$900,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1)(a)(III)(D), C.R.S.

<sup>d</sup> This amount shall be transferred from the Victim Assistance line item appropriation within this subsection.

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

<sup>f</sup> This amount shall be from various sources of cash funds.

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

<sup>h</sup> These amounts shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S. The cash funds portion of the appropriation reflects expenditures from fund balance and the reappropriated funds portion reflects expenditures from the FY 2018-19 General Fund appropriation to the Fund.

<sup>i</sup> This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

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

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

<sup>l</sup> This amount shall be from the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.

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

<sup>n</sup> This amount shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

#### **(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL<sup>62</sup>**

Personal Services <sup>58</sup>	1,374,459	1,374,459
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		(13.0 FTE)	
Health, Life, and Dental	185,370	185,370	
Short-term Disability	2,195	2,195	
S.B. 04-257 Amortization			
Equalization Disbursement	64,513	64,513	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	64,513	64,513	
Salary Survey	40,141	40,141	
Operating Expenses	108,619	108,619	
Capital Outlay	3,473	3,473	
Training and Conferences	100,000	20,000	80,000 <sup>a</sup>
Conflict-of-interest Contracts	<del>41,004,889</del>	<del>41,004,889</del>	
	39,011,564	39,011,564	
Mandated Costs	<del>2,809,388</del>	<del>2,809,388</del>	
	<u>2,604,305</u>	2,604,305	
	<del>45,757,560</del>		
	43,559,152		

<sup>a</sup> This amount shall be from training fees.

**TOTALS PART VIII**  
**(JUDICIAL)**

<del>\$762,390,695</del>	<del>\$557,749,271<sup>a</sup></del>		\$162,943,388 <sup>b</sup>	\$37,273,036 <sup>c</sup>	\$4,425,000 <sup>d</sup>
<u>\$762,497,267</u>	<u>\$557,855,843<sup>a</sup></u>				

<sup>a</sup> Of this amount, \$4,598,683 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

<sup>b</sup> Of this amount, \$41,259,534 contains an (I) notation.

<sup>c</sup> Of this amount, \$58,004 contains an (I) notation.

<sup>d</sup> This amount contains an (I) notation.

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

**SECTION 13. Appropriation to the department of personnel for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), Part XV(7)(B), **amend** footnote 89a, as added by section 1 of SB19-119, as follows:

**Section 2. Appropriation.**

**PART XV  
DEPARTMENT OF PERSONNEL**

**(7) DIVISION OF CAPITAL ASSETS**

**(B) Facilities Maintenance - Capitol Complex**

Personal Services	3,267,964				
	(54.2 FTE)				
Operating Expenses <sup>89a</sup>	3,025,456				
Capitol Complex Repairs	56,520				
Capitol Complex Security	476,928				
Utilities	5,062,512				
Indirect Cost Assessment	<u>1,002,611</u>				
	12,891,991			673,690 <sup>a</sup>	12,218,301 <sup>b</sup>

<sup>a</sup> This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

<sup>b</sup> 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.

TOTALS PART XV

(PERSONNEL)	<u>\$205,369,885</u>	<u>\$14,062,748</u>	<u>                    </u>	<u>\$14,336,747<sup>a</sup></u>	<u>\$176,970,390<sup>b</sup></u>	<u>                    </u>
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<sup>a</sup> Of this amount, \$1,848,701 contains an (I) notation.

<sup>b</sup> Of this amount, \$58,871,263 contains an (I) notation.

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

89a      Department of Personnel, Division of Capital Assets, Facilities Maintenance - Capitol Complex, Operating Expenses -- Of this appropriation, \$320,000 remains available for expenditure until the completion of the capitol complex security upgrades project or ~~December 31, 2019~~ JUNE 30, 2020, whichever comes first.

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

**SECTION 14. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado 2018, section 2 of chapter 424, (HB 18-1322), **amend** Part XVI (9)(D)(1) and **add** footnote 96a, as the affected totals are amended by Section 1 of SB19-120, as follows:

**Section 2. Appropriation.**

**PART XVI  
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(9) PREVENTION SERVICES DIVISION**

**(D) Family and Community Health**

(1) Women's Health

Family Planning Program  
Administration<sup>96</sup>

1,551,445  
(9.9 FTE)

367,375

1,184,070(I)

Family Planning Purchase  
of ~~Services~~<sup>96</sup> SERVICES<sup>96,96a</sup>

7,323,361

3,734,461

3,588,900(I)

Family Planning Federal  
Grants<sup>96</sup>

184,300

184,300(I)  
(2.0 FTE)

Maternal and Child Health

4,821,700

4,821,700<sup>a</sup>

(9.5 FTE)

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13,880,806

<sup>a</sup> This amount shall be from the Maternal and Child Health Block Grant.

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

<u>\$584,916,798</u>	<u>\$50,338,133</u>	<u>\$429,909<sup>a</sup></u>	<u>\$187,686,994<sup>b</sup></u>	<u>\$47,439,428</u>	<u>\$299,022,334<sup>c</sup></u>
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<sup>a</sup> 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.

<sup>b</sup> Of this amount, \$600,000 contains an (I) notation.

<sup>c</sup> Of this amount, \$279,273,828 contains an (I) notation.

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

<u>96a</u>	DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT, PREVENTION SERVICES DIVISION, FAMILY AND COMMUNITY HEALTH, WOMEN'S HEALTH, FAMILY PLANNING PURCHASE OF SERVICES -- THIS APPROPRIATION REMAINS AVAILABLE FOR EXPENDITURE UNTIL THE CLOSE OF THE 2019-20 STATE FISCAL YEAR.
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**SECTION 15. Appropriation to the department of human services for the fiscal year beginning July 1, 2016.** In Session Laws of Colorado 2016, **amend** section 2 of chapter 305, (HB 16-1398), as amended by section 15 of chapter 424, (HB18-1322), Session Laws of Colorado 2018, as follows:

Section 2. **Appropriation.** For the 2016-17 state fiscal year, \$900,000 is appropriated to the department of human services. This appropriation is from the general fund. To implement this act, the department may use this appropriation for the implementation of the respite care task force recommendations. Any money appropriated in this section not expended prior to July 1, ~~2018~~, 2019, is further appropriated to the department for the ~~2018-19~~ 2019-20 state fiscal year for the same purpose.

**SECTION 16. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado, **amend** section 8 (6) and (7) of chapter 184, (HB 18-1328), as follows:

Section 8. **Appropriation - adjustments to 2018 long bill.** (6) For the 2018-19 state fiscal year, ~~\$1,257,660~~ \$953,725 is appropriated to the department of health care policy and financing for use by the office of community living. This appropriation is from the general fund and is subject to the "(M)" notation as defined in the annual general appropriation act for the same fiscal year. To implement this act, the office may use this appropriation for the children's habilitation residential program.

(7) For the 2018-19 state fiscal year, the general assembly anticipates that the department of health care policy and financing will receive ~~\$1,257,659~~ \$953,724 in federal funds for the children's habilitation residential program to implement this act. The appropriation in subsection (6) of this section is based on the assumption that the department will receive this amount of federal funds.

**SECTION 17. Safety clause.** The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: April 18, 2019