

CHAPTER 507

APPROPRIATIONS

HOUSE BILL 22-1329

BY REPRESENTATIVE(S) McCluskie, Herod, Amabile, Bacon, Benavidez, Bernett, Bird, Boesenecker, Caraveo, Cutter, Daugherty, Duran, Esgar, Exum, Froelich, Gonzales-Gutierrez, Gray, Hooton, Jodeh, Kennedy, Kipp, Lindsay, Lontine, McCormick, McLachlan, Michaelson Jenet, Sirota, Snyder, Sullivan, Titone, Weissman, Woodrow, Young, Garnett, Ortiz, Ricks, Valdez A.; also SENATOR(S) Hansen, Rankin, Zenzinger, Bridges, Buckner, Coleman, Donovan, Fields, Ginal, Gonzales, Hinrichsen, Jaquez Lewis, Kolker, Lee, Moreno, Pettersen, Priola, Story, Winter, Fenberg

AN ACT

CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2022, 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 2022-23 fiscal year are:
 - (a) The disaster emergency fund created in section 24-33.5-706 (2)(a), C.R.S., up to a maximum of \$66,000,000;
 - (b) The state emergency reserve cash fund created in section 24-77-104 (6), C.R.S., up to a maximum of \$232,200,000;
 - (c) The marijuana tax cash fund created in section 39-28.8-501 (1), C.R.S., up to a maximum of \$100,000,000;
 - (d) The controlled maintenance trust fund created in section 24-75-302.5 (2)(a),

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.

C.R.S., up to a maximum of \$38,800,000;

(e) The unclaimed property tourism promotion trust fund created in section 38-13-801.5 (1), C.R.S., up to a maximum of \$5,000,000;

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

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

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, 2022; and:

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

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

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

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

(II) In the event that additional federal funds are available for a federally supported program, the combined general fund or general fund exempt amount noted as "(M)" is reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the

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

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

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

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

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

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to

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

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

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

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 disability.

(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, 2022, 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	2,200,581 (18.6 FTE)	715,439			1,368,649 ^a	116,493(I)
Health, Life, and Dental	3,414,652	936,114		2,478,538 ^b		
Short-term Disability	29,224	9,930		19,294 ^b		
Paid Family and Medical Leave Insurance	42,824	14,457		28,367 ^b		
S.B. 04-257 Amortization Equalization Disbursement	954,351	323,967		630,384 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	954,351	323,967		630,384 ^b		
Salary Survey	628,110	211,167		416,943 ^b		
PERA Direct Distribution	308,025			308,025 ^b		
Shift Differential	5,870	54		5,816 ^b		
Temporary Employees Related to Authorized Leave	41,536			41,536 ^b		
Workers' Compensation	176,126	34,834		141,292 ^b		
Operating Expenses ¹	480,706	215,869			263,887 ^a	950(I)
Legal Services	970,527	183,328		787,199 ^b		

Administrative Law				
Judge Services	19,491		19,491 ^b	
Payment to Risk Management and Property Funds	428,108	259,549	168,559 ^b	
Lab Depreciation	461,617		461,617 ^b	
Vehicle Lease Payments	381,404	160,267	215,931 ^b	5,206(I)
Information Technology				
Asset Maintenance	42,041	42,041		
Leased Space	19,301		19,301 ^b	
Office Consolidation COP	529,063		529,063 ^b	
Payments to OIT	3,094,477	2,005,283	1,089,194 ^b	
CORE Operations	156,241	21,310	117,971 ^b	16,960 ^a
Utilities	240,000	50,000		190,000 ^a
Agriculture Management Fund	2,048,914		2,048,914 ^c	
			(2.0 FTE)	
Indirect Cost Assessment	<u>183,023</u>		183,023 ^c	
		17,810,563		

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

^b Of these amounts, an estimated \$1,427,569 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$833,200 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 \$759,656 shall be from the Agricultural Products Inspection Cash Fund created in Section 35-23-114 (3)(a), C.R.S., an estimated \$571,972 shall be from the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S., an estimated \$484,710 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$437,029 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., an estimated \$375,276 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$248,280 shall be from the Marijuana Cash Fund created in Section 44-10-801, C.R.S., an estimated \$61,663 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$12,242(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$6,708 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., an estimated \$6,704(I) shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., which amount is included for informational purposes only, an estimated \$1,438 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., and an estimated \$2,882,458 shall be from various sources of cash funds.

^c This amount 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
	\$	\$	\$	\$	\$	\$	\$
(2) AGRICULTURAL SERVICES							
Animal Industry Division ^{1a}	2,573,023 (19.3 FTE)		1,990,606		405,157 ^a		177,260(I)
Plant Industry Division	6,774,293 (58.2 FTE)		530,328		5,442,109 ^b		801,856(I)
Inspection and Consumer Services Division	5,252,622 (56.2 FTE)		1,388,773		3,464,006 ^c	84,000 ^d	315,843(I)
Conservation Services ² Division	4,722,381 (19.6 FTE)		928,519		2,267,558 ^e	700,000 ^f	826,304(I)
Appropriation to the Noxious Weed Management Fund	700,000		700,000				
Lease Purchase Lab Equipment	99,360				99,360 ^g		
Indirect Cost Assessment	<u>1,472,145</u>				1,218,607 ^g		253,538(I)
		21,593,824					

^a Of this amount, an estimated \$334,550 (I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., which amount is included for informational purposes only, an estimated \$10,000 shall be from the Animal Protection Fund created in Section 35-42-113 (1), C.R.S., an estimated \$5,000 shall be from the Aquaculture Cash Fund created in Section 35-24.5-111, C.R.S., an estimated \$5,000(I) shall be from the Diseased Livestock Indemnity Fund created in Section 35-50-114 (3), C.R.S., which amount is included for informational purposes only, an estimated \$5,000(I) shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1)(a), C.R.S., which amount is included for informational purposes only, and an estimated \$45,607 shall be from various sources of cash funds.

^b Of this amount, an estimated \$3,018,224 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$1,053,411 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$1,035,220 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$16,124 shall be from the Emergency Invasive Pest Control Fund created in Section 35-1-106.4 (1), C.R.S., an estimated \$5,000 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), 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 \$309,130 shall be from various sources of cash funds.

^c Of this amount, an estimated \$2,212,970 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., an estimated \$725,427 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., an estimated \$170,000 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., \$166,192 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$189,417 shall be from various sources of cash funds.

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

^e Of this amount, an estimated \$1,620,302 shall be from the Plant Health, Pest Control, and Environmental Protection Cash Fund created in Section 35-1-106.3 (1), C.R.S., an estimated \$500,000(I) shall be from the Agriculture Value-added Cash Fund created in Section 35-75-205 (1), C.R.S., which amount is included for informational purposes only, an estimated \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and an estimated \$132,256 from various sources of cash funds.

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

^g Of these amounts, an estimated \$408,702 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 \$389,166 be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$198,010 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$68,927 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S.,an estimated \$45,438 shall be from the Industrial Hemp Registration Program Cash Fund created in Section 35-61-106 (1), C.R.S., an estimated \$31,331(I) shall be from the Veterinary Vaccine and Service Fund created in Section 35-50-106 (1), C.R.S., an estimated \$7,363 shall be from the Industrial Hemp Research Grant Cash Fund created in Section 35-61-104.5 (2), C.R.S., which amount is included for informational purposes only, and an estimated \$169,030 from various sources of cash funds.

(3) AGRICULTURAL MARKETS DIVISION

(A) Agricultural Markets

Program Costs	1,813,880	854,559 (5.4 FTE)	31,091 ^a	928,230(I)
Wine Promotion Board	574,246		574,246(I) ^b (1.5 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Agriculture Workforce Development Program ^{3,4}	289,108		139,108		150,000 ^c		
			(0.3 FTE)				
Indirect Cost Assessment	<u>39,533</u>				25,064(I) ^b		14,469(I)
	2,716,767						

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

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

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

(B) Agricultural Products Inspection

Program Costs	2,491,819	190,000	2,301,819 ^a
			(34.5 FTE)
Indirect Cost Assessment	<u>140,397</u>		140,397 ^a
	2,632,216		

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

5,348,983

(4) BRAND BOARD

Brand Inspection	4,667,191	4,667,191 ^a
		(59.0 FTE)

Alternative Livestock	15,000	15,000 ^b
Brand Estray Fund	40,000	40,000(I) ^c
Indirect Cost Assessment	<u>251,927</u>	251,927 ^d
	4,974,118	

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

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

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

^d Of this amount, an estimated \$243,858 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., an estimated \$4,304 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S., and an estimated \$3,765(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	9,726,971	450,000	9,276,971 ^a
			(26.9 FTE)
FFA and 4H Funding	550,000	250,000	300,000 ^b
State Fair Facilities			
Maintenance	429,492	300,000	129,492 ^a
Indirect Cost Assessment	<u>146,572</u>		146,572 ^a
	10,853,035		

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

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

(6) CONSERVATION BOARD

Program Costs	511,502	511,502
		(5.2 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distributions to Soil Conservation Districts	483,767		483,767				
Matching Grants to Districts	675,000		225,000		450,000 ^a		
Salinity Control Grants	506,781						506,781(I)
Appropriation to the Conservation District Grant Fund	<u>450,000</u>				450,000 ^b		
		2,627,050					

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

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

TOTALS PART I (AGRICULTURE)	<u>\$63,207,573</u>	<u>\$14,449,738</u>	<u></u>	<u>\$42,187,409^a</u>	<u>\$2,623,496</u>	<u>\$3,946,930^b</u>
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^a Of this amount, \$1,875,660 contains an (I) notation.

^b This amount contains an (I) notation.

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

1 Department of Agriculture, Commissioner's Office and Administrative Services, Operating Expenses -- It is the General Assembly's intent that \$200,000 General Fund of this appropriation is designated to be used for mental health programs in rural Colorado.

- 1a Department of Agriculture, Agricultural Services, Animal Industry -- It is the General Assembly's intent that the Bureau of Animal Protection Agents funded by this line item be primarily used for education, training, and investigative support of other agents and law enforcement.
- 2 Department of Agriculture, Agricultural Services, Conservation Services Division -- Of this appropriation, \$385,000 cash funds remain available for expenditure until the close of the 2023-24 state fiscal year.
- 3 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2023-24 state fiscal year.
- 4 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- It is the General Assembly's intent that \$64,108 General Fund of this appropriation is designated to be used for purposes of the Workforce Development program, and \$75,000 General Fund of this appropriation is designated to be used for purposes of the Agricultural Leadership Program.

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	4,442,530	4,198,725 (33.3 FTE)			243,805 ^a (4.0 FTE)	
Restorative Justice Program with Victim-Offender Dialogues in Department Facilities	75,000	75,000 (1.2 FTE)				
Health, Life, and Dental	69,059,622	67,333,131		1,726,491 ^b		
Short-term Disability	598,827	583,856		14,971 ^b		
Paid Family and Medical Leave Insurance	861,098	839,571		21,527 ^b		
S.B. 04-257 Amortization Equalization Disbursement	19,113,349	18,635,515		477,834 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	19,113,349	18,635,515		477,834 ^b		
Salary Survey	12,322,248	12,014,192		308,056 ^b		
PERA Direct Distribution	261,587			261,587 ^b		
Shift Differential	11,010,784	10,735,514		275,270 ^b		

Temporary Employees					
Related to Authorized Leave	2,025,459	2,025,459			
Workers' Compensation	6,956,967	6,799,044	157,923 ^b		
Operating Expenses	408,939	318,939		5,000 ^a	85,000(I) ^c
Legal Services	3,912,465 ^d	3,823,652	88,813 ^b		
Payment to Risk Management and Property Funds	5,591,850	5,464,915	126,935 ^b		
Leased Space	6,228,521	6,069,503	159,018 ^b		
Capitol Complex Leased Space	57,186	40,851	16,335 ^b		
Annual Depreciation - Lease Equivalent Payments	659,571	659,571			
Planning and Analysis Contracts	82,410	82,410			
Payments to District Attorneys	681,102	681,102			
Payments to Coroners	<u>32,175</u>	<u>32,175</u>			
	163,495,039				

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

^b Of these amounts, an estimated \$3,494,127 shall be from sales revenues earned by Correctional Industries and an estimated \$618,467 shall be from sales revenues earned by the Canteen Operation.

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

^d Of this amount, \$3,891,719 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) External Capacity Subprogram							
(1) Private Prison Monitoring Unit							
Personal Services	1,010,827		1,010,827				
			(12.7 FTE)				
Operating Expenses	<u>183,443</u>		153,976		29,467 ^a		
	1,194,270						
^a This amount shall be from revenues earned from monitoring private Colorado prisons that house out-of-state offenders.							
(2) Payments to House State Prisoners ⁵							
Payments to local jails at a rate of \$60.61 per inmate per day	13,284,306		13,284,306				
Payments to in-state private prisons at a rate of \$63.32 per inmate per day ⁶	59,322,367		56,922,367		2,400,000 ^a		
Inmate Education and Benefit Programs at In-state Private Prisons	<u>541,566</u>		541,566				
	73,148,239						
^a This amount shall be from the State Criminal Alien Assistance Program Cash Fund created in Section 17-1-107.5 (1), C.R.S.							
(C) Inspector General Subprogram							
Personal Services	4,846,045		4,739,812		106,233 ^a		

		(51.0 FTE)		
Operating Expenses	460,072	376,885	83,187 ^a	
Inspector General Grants	207,912			207,912(I)
Inspector General Start-up	<u>118,152</u>	118,152		
	5,632,181			

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

243,469,729

(2) INSTITUTIONS

(A) Utilities Subprogram

Personal Services	347,809	347,809		
		(2.6 FTE)		
Utilities	<u>22,678,039</u>	21,378,039	1,300,000 ^a	
	23,025,848			

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

(B) Maintenance Subprogram

Personal Services	23,263,880			
	(282.8 FTE)			
Operating Expenses	6,990,024			
Maintenance Pueblo Campus	<u>2,198,662</u>			
	32,452,566	32,452,566		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Housing and Security Subprogram							
Personal Services	210,619,179		210,619,179				
			(2,988.3 FTE)				
Operating Expenses	<u>1,979,880</u>		1,979,880				
	212,599,059						
(D) Food Service Subprogram							
Personal Services	21,835,003		21,835,003				
			(318.8 FTE)				
Operating Expenses	18,286,757		18,286,757				
Food Service Pueblo Campus	<u>1,882,769</u>		1,882,769				
	42,004,529						
(E) Medical Services Subprogram⁷							
Personal Services	45,146,900		44,867,480		279,420 ^a		
			(409.2 FTE)		(3.0 FTE)		
Operating Expenses	2,647,168		2,647,168				
Purchase of Pharmaceuticals	17,434,236		17,434,236				
Hepatitis C Treatment Costs	8,368,384		8,368,384				
External Medical Services	44,867,491		44,867,491				
Service Contracts	2,665,998		2,665,998				
Indirect Cost Assessment	<u>1,456</u>				1,456 ^a		
	121,131,633						

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

(F) Laundry Subprogram

Personal Services	2,845,369	
	(38.4 FTE)	
Operating Expenses	<u>2,181,498</u>	
	5,026,867	5,026,867

(G) Superintendents Subprogram

Personal Services	12,662,751	
	(159.9 FTE)	
Operating Expenses	5,331,252	
Dress Out	1,006,280	
Start-up costs	<u>4,100</u>	
	19,004,383	19,004,383

(H) Youthful Offender System Subprogram

Personal Services	12,272,532	
	(162.7 FTE)	
Operating Expenses	607,455	
Contract Services	28,820	
Maintenance and Food Service	<u>1,230,154</u>	
	14,138,961	14,138,961

(I) Case Management Subprogram

Personal Services	18,422,079	
	(238.3 FTE)	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	180,736						
Offender ID Program	<u>354,108</u>						
	18,956,923		18,956,923				
(J) Mental Health Subprogram							
Personal Services	12,649,942		12,649,942				
			(162.6 FTE)				
Operating Expenses	329,266		329,266				
Medical Contract Services	<u>5,318,890</u>		5,318,890				
	18,298,098						
(K) Inmate Pay Subprogram							
	2,320,893		2,320,893				
(L) Legal Access Subprogram							
Personal Services	1,552,485						
	(21.5 FTE)						
Operating Expenses	299,602						
Contract Services	<u>70,905</u>						
	1,922,992		1,922,992				
		510,882,752					

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,929,591	6,433,021	49,109 ^a	447,461 ^b	
		(90.2 FTE)		(10.6 FTE)	
Operating Expenses	234,201	234,201			
Business Operations Grants	2,500,000				2,500,000 (I)
Indirect Cost Assessment	<u>6,865</u>				6,865(I)
	9,670,657				

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

^b Of this amount, \$377,176 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 \$70,285 shall be from statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	2,006,791	2,006,791	
		(24.7 FTE)	
Operating Expenses	<u>89,931</u>	\$89,931	
	2,096,722		

(C) Offender Services Subprogram

Personal Services	3,401,067		
	(44.1 FTE)		
Operating Expenses	<u>62,044</u>		
	3,463,111	3,463,111	

(D) Communications Subprogram

Operating Expenses	1,638,297	1,638,297	
Dispatch Services	<u>328,510</u>	328,510	
	1,966,807		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Transportation Subprogram							
Personal Services	2,568,604		2,568,604				
			(35.9 FTE)				
Operating Expenses	483,538		483,538				
Vehicle Lease Payments	<u>3,621,238</u>		3,085,295		535,943 ^a		
	6,673,380						

^a Of this amount, an estimated \$505,930 shall be from sales revenues earned by Correctional Industries and an estimated \$30,013 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	2,560,323	
	(33.0 FTE)	
Operating Expenses	<u>287,221</u>	
	2,847,544	2,847,544

(G) Information Systems Subprogram

Operating Expenses	1,395,409	1,395,409		
Payments to OIT	26,381,074	26,275,550	105,524 ^a	
CORE Operations	<u>446,137</u>	404,200	21,415 ^a	20,522 ^b
	28,222,620			

^a Of these amounts, an estimated \$102,059 shall be from Correctional Industries sales to non-state entities and an estimated \$24,880 shall be from sales revenues earned by the Canteen Operation.

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

(H) Facility Services Subprogram

Personal Services	1,079,494	
	(9.7 FTE)	
Operating Expenses	<u>83,096</u>	
	1,162,590	1,162,590
		56,103,431

(4) INMATE PROGRAMS

(A) Labor Subprogram

Personal Services	5,679,597	
	(77.7 FTE)	
Operating Expenses	<u>88,017</u>	
	5,767,614	5,767,614

(B) Education Subprogram

Personal Services	14,731,148	14,731,148		
		(189.1 FTE)		
Operating Expenses	4,279,330	2,816,746	1,173,669 ^a	288,915 ^b
Contract Services	237,128	237,128		
Education Grants	80,060		10,000 ^c	42,410 ^d
	<u>(2.0 FTE)</u>			
	19,327,666			27,650(I)

^a Of this amount, an estimated \$643,311 shall be from sales revenues earned by the Canteen Operation and an estimated \$530,358 shall be from sales revenues earned by vocational programs.

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

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

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

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

(C) Recreation Subprogram

Personal Services	8,383,283		8,383,283 (119.5 FTE)				
Operating Expenses	<u>77,552</u>				77,552 ^a		
	8,460,835						

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

(D) Drug and Alcohol Treatment Subprogram

Personal Services	6,072,720		6,072,720 (87.4 FTE)				
Operating Expenses	117,884		117,884				
Contract Services	2,244,904		2,244,904				
Treatment Grants	<u>126,682</u>					126,682 ^a	
	8,562,190						

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

(E) Sex Offender Treatment Subprogram

Personal Services	3,411,752	3,380,518	31,234 ^a	
		(55.8 FTE)	(1.0 FTE)	
Operating Expenses	92,276	91,776	500 ^a	
Polygraph Testing	242,500	242,500		
Sex Offender Treatment Grants	<u>65,597</u>			65,597(I)
	3,812,125			

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

(F) Volunteers Subprogram

Personal Services	484,862			
	(8.0 FTE)			
Operating Expenses	<u>17,912</u>			
	502,774	502,774		

46,433,204

(5) COMMUNITY SERVICES**(A) Parole Subprogram**

Personal Services	22,038,253	22,038,253		
		(326.2 FTE)		
Operating Expenses	2,875,425	2,875,425		
Parolee Supervision and Support Services	8,482,069	4,614,477	3,867,592 ^a	
Wrap-Around Services Program	1,735,074	1,735,074		
Insurance Payments	389,196	389,196		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants to Community-based Organizations for Parolee Support	6,831,082		6,831,082				
Appropriation to Community-based Reentry Services Cash Fund	1,481,662		1,481,662				
Community-based Organizations Housing Support	500,000		500,000				
Parolee Housing Support	<u>500,000</u>		500,000				
	44,832,761						

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

(B) Community Supervision Subprogram

(1) Community Supervision

Personal Services	4,530,605		4,530,605				
			(48.0 FTE)				
Operating Expenses	505,042		505,042				
Psychotropic Medication	31,400		31,400				
Community Supervision Support Services	<u>2,278,786</u>		2,240,381			38,405 ^a	
	7,345,833						

^a This amount shall be transferred from the Department of Public Safety, Division of Criminal Justice, Offender Treatment and Services. These amounts originate as federal funds.

(2) Youthful Offender System Aftercare

Personal Services	586,874	
	(8.0 FTE)	
Operating Expenses	141,067	
Contract Services	<u>854,353</u>	
	1,582,294	1,582,294

(C) Community Re-entry Subprogram

Personal Services	2,735,867	2,735,867	
		(42.6 FTE)	
Operating Expenses	146,702	146,702	
Offender Emergency Assistance	96,768	96,768	
Contract Services	190,000	190,000	
Offender Re-employment Center	100,000	100,000	
Community Reintegration Grants	39,098		39,098(I)
			(1.0 FTE)
Transitional Work Program	1,575,000	1,575,000	
	<u>4,883,435</u>	(1.0 FTE)	

58,644,323

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) PAROLE BOARD							
Personal Services	1,828,384 (20.5 FTE)						
Operating Expenses	107,890						
Contract Services	242,437						
Administrative and IT Support	182,490 (2.0 FTE)						
		2,361,201	2,361,201				
(7) CORRECTIONAL INDUSTRIES							
Personal Services	12,112,496				4,286,641 ^a (52.1 FTE)	7,825,855 ^b (102.9 FTE)	
Operating Expenses	6,916,298		1,069,500		1,546,956 ^a	4,299,842 ^b	
Raw Materials	30,547,207				6,055,860 ^a	24,491,347 ^b	
Inmate Pay	2,750,000				1,114,590 ^a	1,635,410 ^b	
Capital Outlay	1,219,310				309,259 ^a	910,051 ^b	
Indirect Cost Assessment	352,572				122,571 ^a	230,001 ^b	
		53,897,883					

^a Of these amounts, an estimated \$13,285,877 is from sales to non-state entities and an estimated \$150,000 is from rents and royalties earned on Penitentiary Trust land managed by the State Board of Land Commissioners pursuant to Section 36-1-116 (2), C.R.S.

^b Of these amounts, an estimated \$29,038,477 is from sales to other state agencies and an estimated \$10,354,029 is from the Department of Revenue for the purchase of license plates.

(8) CANTEEN OPERATION

Personal Services	2,475,283					
	(28.0 FTE)					
Operating Expenses	18,930,041					
Inmate Pay	73,626					
Indirect Cost Assessment	<u>86,851</u>					
	21,565,801			21,565,801(I) ^a		

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

**TOTALS PART II
(CORRECTIONS)**

<u>\$993,358,324</u>	<u>\$900,633,923</u>	<u> </u>	<u>\$45,318,981^a</u>	<u>\$44,473,298</u>	<u>\$2,932,122^b</u>
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^a Of this amount, \$21,565,801 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 5

Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- In addition to the transfer authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.
- 6

Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$63.32 per inmate per day -- It is the General Assembly's intent that in-state private prisons use funds provided through this appropriation to provide levels of staffing and services similar to comparable state prisons to the extent possible.

7 Department Of Corrections, Institutions, Medical Services Subprogram--In addition to the transfer authority provided in section 24-75-108, C.R.S., the department of corrections is authorized to transfer up to 5.0 percent of the total appropriation for purchase of pharmaceuticals, Hepatitis C treatment costs, and external medical services between those line items for the purposes of providing pharmaceuticals, Hepatitis C Treatments, and external medical services for inmates.

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

PART III
DEPARTMENT OF EARLY CHILDHOOD

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,895,815	1,895,815				
	(20.6 FTE)					
Health, Life, and Dental	306,000	206,000		80,000 ^a		20,000 ^b
Short-term Disability	3,794	2,853		753 ^a		188 ^b
S.B. 04-257 Amortization Equalization Disbursement	111,596	83,923		22,138 ^a		5,535 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	111,596	83,923		22,138 ^a		5,535 ^b
Operating Expenses	29,700	29,700				
Capital Outlay	86,800	86,800				
	<u>2,545,301</u>					

^a These amounts shall be from the Preschool Programs Cash Fund created in Section 24-22-118 (3)(a), C.R.S.

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

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Department of Early Childhood

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Information Technology Systems							
Information Technology							
Contracts and Equipment	4,946,534		3,946,534				1,000,000 ^a
		7,491,835					
 ^a This amount shall be from Child Care Development Funds.							
 (2) EARLY LEARNING ACCESS AND QUALITY							
Personal Services	625,138				500,110 ^a		125,028 ^b
	(10.0 FTE)						
Operating Expenses	13,500				10,800 ^a		2,700 ^b
Capital Outlay	<u>62,000</u>				49,600 ^a		12,400 ^b
		700,638					
 ^a These amounts shall be from the Preschool Programs Cash Fund created in Section 24-22-118 (3)(a), C.R.S.							
^b These amounts shall be from Child Care Development Funds.							
 TOTALS PART III							
(EARLY CHILDHOOD)		<u>\$8,192,473</u>	<u>\$6,335,548</u>		<u>\$685,539</u>		<u>\$1,171,386</u>

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

**PART IV
DEPARTMENT OF EDUCATION**

(1) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	407,393	407,393 (2.5 FTE)				
General Department and Program Administration	5,254,789	1,947,036 (17.9 FTE)		186,491 ^a (2.5 FTE)	3,121,262 ^b (19.9 FTE)	
Office of Professional Services	2,598,659			2,598,659(I) ^c (21.2 FTE)		
Division of On-line Learning	388,608			388,608 ^d (3.3 FTE)		
Schools of Choice	10,668,326	341,826 (2.8 FTE)				10,326,500(I) (4.0 FTE)
Health, Life, and Dental	7,007,103	2,627,473		952,717 ^e	776,887 ^f	2,650,026(I)
Short-term Disability	74,610	26,110		9,254 ^e	8,702 ^f	30,544(I)
Paid Family Medical Leave Insurance	106,042	37,264		13,122 ^e	12,340 ^f	43,316(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	2,357,723		829,320		291,609 ^e	274,225 ^f	962,569(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,357,723		829,320		291,609 ^e	274,225 ^f	962,569(I)
Salary Survey	1,563,472		556,834		215,041 ^e	156,919 ^f	634,678(I)
PERA Direct Distribution	534,604				148,880 ^e	385,724 ^f	
Temporary Employees Related to Authorized Leave	29,961		29,961				
Workers' Compensation	235,883		113,333		30,782 ^e	7,971 ^f	83,797(I)
Legal Services	1,019,771		588,571		404,980(I) ^e	26,220 ^g	
Administrative Law Judge Services	140,578				140,578 ^h		
Payment to Risk Management and Property Funds	996,352		996,352				
Leased Space	1,270,993		90,758		297,775 ⁱ	23,406 ^f	859,054(I)
Capitol Complex Leased Space	880,504		349,780		105,483 ^e	85,629 ^f	339,612(I)
Reprinting and Distributing Laws Concerning Education	35,480				35,480 ^j		
	<u>37,928,574</u>						
(B) Information Technology							
Information Technology Services	5,068,159		4,534,130 (28.5 FTE)			534,029 ^k (6.9 FTE)	

Payments to OIT	747,813	422,766	148,643 ^l	176,404 ^f
CORE Operations	245,466	122,722	95,096 ^m	27,648 ⁿ
Information Technology				
Asset Maintenance	969,147	969,147		
Disaster Recovery	<u>19,722</u>	19,722		
	7,050,307			

(C) Assessments and Data Analyses

Statewide Assessment Program	31,950,569		24,672,725 ^d (4.0 FTE)	7,277,844(I) ^o (12.5 FTE)
Longitudinal Analyses of Student Assessment Results	1,240,220	942,220 (5.9 FTE)	298,000 ^d	
Basic Skills Placement or Assessment Tests	50,000		50,000 ^d	
Preschool to Postsecondary Education Alignment	678,764	37,309 (0.5 FTE)	641,455 ^d (3.5 FTE)	
Educator Effectiveness Unit Administration	3,272,089	3,142,692 (17.2 FTE)	129,397 ^d (1.0 FTE)	
Accountability and Improvement Planning	1,801,768	1,251,436 (4.6 FTE)		550,332(I) (6.8 FTE)
	<u>38,993,410</u>			

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) State Charter School Institute							
State Charter School Institute Administration, Oversight, and Management	5,000,000					5,000,000(I) ^p (11.7 FTE)	
Institute Charter School Assistance Fund	1,800,000				1,800,000 ^a		
Other Transfers to Institute Charter Schools	21,500,000					21,500,000(I) ^r	
Transfer of Federal Money to Institute Charter Schools	17,400,000					17,400,000(I) ^r (4.5 FTE)	
CSI Mill Levy Equalization	32,209,923		16,000,000		209,923 ^s	16,000,000 ^t	
Department Implementation of Section 22-30.5-501 seq., C.R.S.	242,508					242,508 ^p (1.6 FTE)	
	<u>78,152,431</u>						

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

^b Of this amount, \$2,245,429 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 \$875,833 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

^d 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.

^e Of these amounts, \$881,420 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$427,629(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$337,743 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$254,453 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$123,599 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$33,653 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f Of these amounts, \$2,077,390 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$96,346 is estimated to be transferred from various appropriations to the Department of Education, and \$8,696 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.

^g 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.

^h Of this amount, \$116,314(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., and \$24,264 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.

ⁱ Of this amount, it is estimated that \$107,585(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$104,802 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$83,221 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., and \$2,167 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (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.

^j 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.

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

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

^l Of this amount, it is estimated that \$61,926 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$33,148(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$23,931 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$18,937 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$8,621 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$2,080 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^m Of this amount, it is estimated that \$39,600 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, \$21,215(I) shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S., \$15,314 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., \$12,117 shall be from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., \$5,523 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,327 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

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

^o 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.

^p 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.

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

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

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

^t 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	744,679	375,814(I) ^a	368,865(I)
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^a This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1)(a), C.R.S.

162,869,401

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,933,064	1,842,724 (16.5 FTE)	90,340 ^a (0.9 FTE)
Financial Transparency System Maintenance	88,120		88,120 ^a (1.0 FTE)
School Finance Audit Payments	1,000,000		1,000,000 ^b
State Share of Districts' Total Program Funding ⁸	4,881,478,895	3,146,804,144	1,088,947,539 ^c 645,727,212 ^d
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000		10,000 ^e
At-risk Supplemental Aid	4,844,358		4,844,358 ^f
At-risk Per Pupil Additional Funding	5,000,000		5,000,000 ^f
Additional Funding for Rural Districts and Institute Charter Schools	<u>35,000,000</u>		35,000,000 ^g
	4,929,354,437		

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

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

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

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

^d Of this amount, \$532,796,349 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$112,930,863 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$51,544,574 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., \$30,043,467 is estimated to be from marijuana sales tax revenues transferred to the State Public School Fund pursuant to Section 39-28.8-203 (1)(b)(1.5)(B), C.R.S., and appropriated pursuant to Section 22-54-139, C.R.S., \$22,695,304 is estimated to be from State Public School Fund reserves, and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^e 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.

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

^g This amount shall be from the Rural Schools Cash Fund created in Section 22-54-142 (5), C.R.S.

(B) Categorical Programs

(1) District Programs Required by Statute

Special Education Programs for Children with Disabilities	376,916,223	93,572,347		126,582,286 ^a	191,090 ^b (1.0 FTE)	156,570,500(I) ^c (62.0 FTE)
English Language Proficiency Program	36,532,149	3,101,598		22,156,144 ^a		11,274,407(I) ^d (4.6 FTE)
	<u>413,448,372</u>					

(2) Other Categorical Programs			
Public School Transportation	63,221,962	36,922,227	26,299,735 ^e (2.0 FTE)
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	28,244,361	17,792,850	10,451,511 ^a
Special Education Programs for Gifted and Talented Children	12,994,942	5,500,000	7,494,942 ^a (1.5 FTE)
Expelled and At-risk Student Services Grant Program	9,493,560	5,788,807	3,704,753 ^a (1.0 FTE)
Small Attendance Center Aid	1,314,250	787,645	526,605 ^a
Comprehensive Health Education	1,131,396	300,000	831,396 ^a (1.0 FTE)
	<hr/> 116,400,471		

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

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

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

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

^e Of this amount, \$25,849,735 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Grant Programs, Distributions, and Other Assistance							
(1) Health and Nutrition							
Federal Nutrition Programs	156,726,079		99,803 (0.9 FTE)				156,626,276(I) (8.1 FTE)
State Match for School Lunch Program	2,472,644				2,472,644 ^a		
Child Nutrition School Lunch Protection Program	2,578,105		1,727,374		850,731 ^b		
Start Smart Nutrition Program	1,150,000				1,150,000 ^c		
Local School Food Purchasing Programs	675,255		675,255 (0.4 FTE)				
S.B. 97-101 Public School Health Services	182,686					182,686 ^d (1.4 FTE)	
Behavioral Health Care Professional Matching Grant Program	14,959,590				14,959,590 ^e (5.0 FTE)		
Mental Health Education Resource Bank and Technical Assistance	46,709		46,709 (0.6 FTE)				

K-5 Social and Emotional Health Pilot Program	2,500,000		2,500,000 ^e (1.0 FTE)
Menstrual Hygiene Product Accessibility Grant Program	<u>100,000</u>	100,000	
	181,391,068		
(2) Capital Construction			
Division of Public School Capital Construction Assistance	1,595,001		1,595,001 ^f (16.0 FTE)
Public School Capital Construction Assistance Board - Lease Payments	125,000,000		125,000,000 ^f
Public School Capital Construction Assistance Board - Cash Grants ⁹	110,000,000		110,000,000 ^f
Financial Assistance Priority Assessment	150,000		150,000 ^f
State Aid for Charter School Facilities	<u>41,918,403</u>		41,918,403 ^g
	278,663,404		
(3) Reading and Literacy			
Early Literacy Program Administration and Technical Support ¹⁰	1,764,695		1,764,695 ^h (8.8 FTE)
Early Literacy Competitive Grant Program ¹⁰	7,500,000		7,500,000 ^h

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Early Literacy Program Evidence Based Training Provided to Teachers ¹⁰	2,702,557				2,702,557 ^h (3.5 FTE)		
Early Literacy Program External Evaluation	750,000				750,000 ^h		
Early Literacy Program Public Information Campaign	501,607				501,607 ^h (0.5 FTE)		
Early Literacy Program Per Pupil Intervention Funding ¹⁰	26,261,551				26,261,551 ^h		
Early Literacy Assessment Tool Program	2,997,072				2,997,072 ^b		
Adult Education and Literacy Grant Program	973,273		973,273 (1.0 FTE)				
	<u>43,450,755</u>						
(4) Professional Development and Instructional Support Content Specialists	546,536				546,536 ^b (5.0 FTE)		
School Bullying Prevention and Education Cash Fund	2,000,000		1,000,000		1,000,000 ^c		

Office of Dropout Prevention and Student Reengagement	3,054,709	1,044,938 (1.3 FTE)	2,009,771 ^c (0.9 FTE)
Ninth Grade Success Grant Program	800,000	800,000 (0.6 FTE)	
Quality Teacher Recruitment Program	3,000,000	3,000,000	
English Language Learners Technical Assistance	413,198	354,598 (4.5 FTE)	58,600 ^b (0.5 FTE)
Working Group for Identification of and Educational Support for Students with Dyslexia	40,616	40,616	
Local Accountability System Grant Program	493,907	493,907 (0.4 FTE)	
School Transformation Grant Program	6,450,371	4,442,123 (1.8 FTE)	2,008,248 ^b (1.2 FTE)
Computer Science Education Grants	805,681	250,000	555,681 ^b (0.4 FTE)
Accelerated College Opportunity Exam Fee Grant Program	562,238	562,238 (0.4 FTE)	
Educator Perception	<u>25,000</u>	25,000	
	18,192,256		

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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	341,558					341,558 ⁱ (3.0 FTE)	
Facility School Funding	<u>12,231,075</u> 12,572,633				12,231,075 ^b		
(6) Other Assistance							
Appropriated Sponsored Programs	694,978,846				2,500,000 ⁱ (1.0 FTE)	651,922 ^k (6.0 FTE)	691,826,924(l) (55.1 FTE)
School Counselor Corps Grant Program	12,260,970		250,000		12,010,970 ^b (2.0 FTE)		
BOCES Funding per Section 22-5-122, C.R.S.	3,320,784				3,320,784 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^l		
Supplemental On-line Education Services	1,220,000				1,220,000 ^m		

Interstate Compact on Educational Opportunity for Military Children	21,298		21,298 ^b
Educator Recruitment and Retention Program - Financial Assistance	5,000,000	5,000,000	
College and Career Readiness	232,731	232,731 (2.4 FTE)	
Concurrent Enrollment Expansion and Innovation Grant Program	1,476,896		1,476,896 ^c
Colorado High-impact Tutoring Program	4,980,098	4,980,098 (1.2 FTE)	
John W. Buckner Automatic Enrollment in Advanced Courses Grant Program	250,000	250,000 (0.3 FTE)	
Early Childhood Program Transition	98,787	98,787 (1.0 FTE)	
High School Innovative Learning Pilot Program	349,039	349,039 (0.6 FTE)	
Fourth-year Innovation Pilot Program - Distributions to LEPs	68,208	68,208	
Parents Encouraging Parents Conferences	68,000	68,000	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Career Development Success Program ¹¹						
<u>4,520,000</u>		4,520,000				
729,845,657						

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

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

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

^d 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.

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

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

^g Of this amount, \$23,939,893 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution, and \$17,978,510 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.

^h Of these amounts, \$34,101,732 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., and \$5,378,678 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

ⁱ This amount shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department.

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

^k This amount shall be transferred from the Department of Human Services from the Division of Early Care and Learning.

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

^m 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.

(D) Indirect Cost Assessment

Indirect Cost Assessment	3,837,060	25,000 ^a	55,571 ^b	3,756,489(I)
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^a This amount shall be from various grants and donations.

^b This amount shall be transferred from the Department of Health Care Policy and Financing from the Transfer to Department of Education for Public School Health Services line item appropriation in the Executive Director's Office.

6,727,156,113

(3) LIBRARY PROGRAMS

Administration	1,203,168	935,755 (11.8 FTE)	267,413 ^a (2.5 FTE)	
Federal Library Funding	3,293,558			3,293,558(I) (23.8 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library	346,146 (2.7 FTE)	96,146		250,000 ^b
Reading Services for the Blind ¹²	660,000	50,000		610,000 ^c
State Grants to Publicly-Supported Libraries Program	3,001,519	3,001,519		
Colorado Imagination Library Program	907,140	907,140		
Indirect Cost Assessment	<u>55,327</u>			55,327(I)

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		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
10,846,654							

^a These amounts shall be from grants and donations.

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

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

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	12,113,724
	(153.1 FTE)
Early Intervention Services	1,310,372
	(10.0 FTE)
Shift Differential	141,569
Operating Expenses	733,291
Vehicle Lease Payments	36,302
Utilities	745,981
Allocation of State and Federal	
Categorical Program Funding	187,846
	(0.4 FTE)
Medicaid Reimbursements for	
Public School Health Services	429,046
	(1.5 FTE)

15,698,131

13,325,509

2,372,622^a

^a Of this amount, \$1,720,730 shall be transferred from the Facility School Funding line item appropriation in the Assistance to Public Schools section of this department, \$429,046 shall be transferred from the Department of Health Care Policy and Financing from the Public School Health Services line item appropriation in the Other Medical Services section, \$187,846 shall be transferred from various line items in the Assistance to Public Schools section of this department, and \$35,000 shall be transferred from the Appropriated Sponsored Programs line item appropriation in the Assistance to Public Schools section of this department.

(B) Special Purpose

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

1,070,000^a1,250,000^b

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

^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section of this department.

18,018,131

TOTALS PART IV**(EDUCATION)**\$6,918,890,299\$3,400,754,379\$1,088,947,539^a\$1,308,755,646^b\$71,939,548^c\$1,048,493,187^d

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

^b Of this amount, \$4,085,344 contains an (I) notation.

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

^d This amount contains an (I) notation.

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

- 8 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Pursuant to sections 22-35-108 (2)(a) and 22-35-108.5 (2)(b)(II), C.R.S., the purpose of this footnote is to specify what portion of this appropriation is intended to be available for the Accelerating Students Through Concurrent Enrollment (ASCENT) Program and the Teacher Recruitment Education and Preparation (TREP) Program for FY 2022-23. It is the General Assembly's intent that the Department of Education be authorized to utilize up to \$4,249,000 of this appropriation to fund qualified students designated as ASCENT Program participants and \$1,699,600 of this appropriation to fund qualified students designated as TREP Program participants. This amount is calculated based on an estimated 500 FTE ASCENT Program participants and 200 FTE TREP Program participants funded at a rate of \$8,498 per FTE pursuant to section 22-54-204 (4.7), C.R.S.
- 9 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 2024-25 fiscal year, whichever comes first.
- 10 Department of Education, Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Reading and Literacy, Early Literacy Program Administration and Technical Support; Early Literacy Competitive Grant Program; Early Literacy Program Evidence Based Training Provided to Teachers; Early Literacy Program Per Pupil Intervention Program -- The Department is authorized to transfer up to \$1,500,000 cash funds from the Early Literacy Fund created in Section 22-7-1210 (1), C.R.S., among the line items designated with this footnote, except that the amount for Early Literacy Program Administration and Technical Support may be increased by no more than ten percent based on an assumption that the Department may require an additional 2.0 FTE.
- 11 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 \$200,000 of this appropriation be used for activities other than direct grants to school districts.
- 12 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by section 24-90-105.5, C.R.S. It is the General Assembly's intent that \$540,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$120,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

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

PART V
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's
Office and Residence

5,214,846

4,666,930

106,912^a

441,004^b

(43.0 FTE)

Discretionary Fund

19,500

19,500

Mansion Activity Fund

263,266

263,266^c

5,497,612

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

^b This amount shall be from statewide indirect cost recoveries collected by the Governor's Office of Information Technology.

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

(B) Special Purpose

Health, Life, and Dental

2,114,280

1,321,026

470,019^a

100,872^b

222,363(I)

Short-term Disability

29,015

16,660

6,797^a

2,761^b

2,797(I)

Paid Family and Medical

Leave Insurance

42,745

24,505

10,073^a

4,021^b

4,146(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	955,334		548,448		223,837 ^a	90,926 ^b	92,123(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	955,334		548,448		223,837 ^a	90,926 ^b	92,123(I)
Salary Survey	644,452		374,858		149,272 ^a	59,762 ^b	60,560(I)
PERA Direct Distribution	137,033				97,121 ^a	39,912 ^b	
Workers' Compensation	16,321		11,569			4,752 ^b	
Legal Services	885,941		830,316			55,625 ^b	
Payment to Risk Management and Property Funds	874,366		778,304			96,062 ^b	
Capitol Complex Leased Space	390,908		195,453			195,455 ^b	
Payments to OIT	1,509,817		1,509,817				
CORE Operations	111,440				18,366 ^a	75,169 ^b	17,905(I)
Indirect Cost Assessment	<u>1,679</u>					1,679 ^b	
	8,668,665						

^a Of these amounts, \$36,213 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,163,109 shall be from various sources of cash funds.

^b Of these amounts, \$505,570 shall be from statewide indirect cost recoveries collected by the Governor's Office of Information and Technology and \$312,352 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(C) Colorado Energy Office

Program Administration	6,451,251	2,819,565	3,631,686(I)
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	(27.0 FTE)			
Low-Income Energy Assistance	11,524,618		11,524,618(I) ^a (4.5 FTE)	
Energy Performance for Buildings	1,300,000		1,300,000(I) ^b (2.0 FTE)	
Cannabis Resource Optimization Program	2,000,000	2,000,000 (0.6 FTE)		
Electric Vehicle Charging Station Grants	1,036,204		1,036,204(I) ^c	
Legal Services	544,708	492,330		52,378(I)
Vehicle Lease Payments	4,153	4,153		
Leased Space	326,392	326,392		
Indirect Cost Assessment	131,877	63,213		68,664(I)
Community Access Enterprise	19,760,850		19,760,850(I) ^d (3.7 FTE)	
Community Access Enterprise Legal Services	<u>214,577</u>		214,577(I) ^d	
	43,294,630			

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

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

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		57,460,907					
(2) OFFICE OF THE LIEUTENANT GOVERNOR							
Administration	416,527		416,527				
			(4.0 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	244,291		243,107		1,184 ^a		
	(3.0 FTE)						
Commission on Community Service	365,000		365,000				
			(2.0 FTE)				
		1,028,693					
^a This amount shall be from private donations.							
(3) OFFICE OF STATE PLANNING AND BUDGETING							
Personal Services	3,039,101		1,219,864			1,819,237 ^a	
	(21.4 FTE)						
Operating Expenses	87,424		10,900			76,524 ^a	
Economic Forecasting							
Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking							
Evaluation and Support	2,798,183				2,798,183 ^b		

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

^b Of this amount, \$2,298,183 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	905,660	905,660 (6.0 FTE)			
Vehicle Lease Payments	13,279	13,279			
Leased Space	353,756	353,756			
Global Business Development	5,120,052 (25.4 FTE)	3,996,948	573,626 ^a	175,000 ^b	374,478(I)
Office of Outdoor Recreation	370,000	370,000 (3.0 FTE)			
Leading Edge Program Grants	151,431	76,000	75,431 ^c		
Small Business Development Centers	1,378,946 (4.0 FTE)	94,144			1,284,802(I)
Colorado Office of Film, Television, and Media	7,294,525 (4.5 FTE)	775,000	6,519,525 ^d		
Colorado Promotion - Colorado Welcome Centers	766,000	250,000	516,000 ^e (3.3 FTE)		
Colorado Promotion - Other Program Costs	18,429,623 (4.0 FTE)	3,850,000	14,579,623 ^e		
Destination Development Program	1,100,000	500,000	600,000 ^e		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Appropriation to Colorado Economic Development Fund	6,000,000		6,000,000				
Economic Development Commission - General Economic Incentives and Marketing ^{13, 14}	12,101,837 (6.3 FTE)		5,737,960		363,877 ^f	6,000,000 ^g	
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^h (2.0 FTE)	
Council on Creative Industries	14,788,734 (3.0 FTE)				14,023,000 ⁱ		765,734(I)
Advanced Industries	15,362,210				15,362,210(I) ^j (2.6 FTE)		
Rural Jump Start	40,491		40,491 (0.5 FTE)				
Indirect Cost Assessment	<u>180,475</u>		64,988		115,487 ^k		
		88,942,310					

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

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

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

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

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

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

^g This amount shall be from the Colorado Economic Development Fund created in Section 24-46-105 (1), C.R.S.

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

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

^j 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.

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

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	14,925,729	1,796,071 (4.6 FTE)	1,000,000(I) ^b	12,129,658 ^a (104.0 FTE)
Health, Life, and Dental	11,730,508	120,973		11,609,535 ^a
Short-term Disability	142,425	2,018		140,407 ^a
Paid Family and Medical Leave Insurance	202,607	2,895		199,712 ^a
S.B. 04-257 Amortization Equalization Disbursement	4,502,383	64,333		4,438,050 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	4,502,383	64,333		4,438,050 ^a
Salary Survey	2,970,298	55,402		2,914,896
PERA Direct Distribution	2,058,976			2,058,976 ^a
Shift Differential	116,395			116,395 ^a
Workers' Compensation	159,631			159,631 ^a
Legal Services	358,016			358,016 ^a

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	1,875,412					1,875,412 ^a	
Vehicle Lease Payments	134,774					134,774 ^a	
Leased Space	2,698,010					2,698,010 ^a	
Capitol Complex Leased Space	333,422					333,422 ^a	
Payments to OIT	9,254,349					9,254,349 ^a	
CORE Operations	338,194					338,194 ^a	
Indirect Cost Assessment	<u>946,574</u>					946,574 ^a	
	57,250,086						

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

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

(B) Enterprise Solutions

Enterprise Solutions	128,602,434	1,963,551	667,844 ^a	125,971,039 ^b
	<u>128,602,434</u>			(530.0 FTE)

^a Of this amount, \$453,812 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$9,200 shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Cash Fund created in Section 38-12-1110 (1), C.R.S., and \$2,328 shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S., and \$202,504 shall be from various sources of cash funds.

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

(C) Public Safety Network

Public Safety Network	21,072,754	7,200,000	13,751,754 ^a (54.0 FTE)	121,000(I)
	<hr/> 21,072,754			

^a Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,551,754 shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-103 (3)(a), C.R.S.

(D) Information Security

Information Security	14,643,830	14,643,830 ^a (53.7 FTE)
	<hr/> 14,643,830	

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

(E) Colorado Benefits Management System

Colorado Benefits Management System ¹⁵	66,436,269	66,436,269 ^a (59.5 FTE)
	<hr/> 66,436,269	

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Customer Service and Support							
Customer Service and Support	28,260,954		302,158			27,958,796 ^a (284.0 FTE)	
	<u>28,260,954</u>						

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

316,266,327

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

<u>\$469,639,307</u>	<u>\$57,909,720</u>	<u> </u>	<u>\$92,601,739^a</u>	<u>\$312,337,089</u>	<u>\$6,790,759^b</u>
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^a Of this amount, \$50,373,459 contains an (I) notation.
^b This amount contains an (I) notation.

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

13 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Commission - General Economic Incentives and Marketing -- It is the General Assembly's intent that \$5.0 million of this appropriation be dedicated to economic development

activities in "Coal transition communities" as defined in Section 8-83-502 (1), C.R.S., and that up to 2.5 percent of that amount may be used for administrative expenses.

- 14 Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Commission - General Economic Incentives and Marketing -- It is the General Assembly's intent that \$1.0 million of this appropriation be used to support local economic development organizations throughout the state with a preference toward those serving rural regions of the state.
- 15 Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System, Colorado Benefits Management System -- Of this appropriation, \$5,000,000 remains available until the close of the 2023-24 fiscal year.

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

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

Personal Services	55,672,434
(665.2 FTE)	
Health, Life, and Dental	9,269,011
Short-term Disability	95,356
Paid Family and Medical Leave Insurance	119,081
S.B. 04-257 Amortization Equalization Disbursement	2,980,995
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,980,996
Salary Survey	1,739,584
PERA Direct Distribution	668,598
Temporary Employees Related to Authorized Leave	5,978
Workers' Compensation	194,996
Operating Expenses	2,963,583
Legal Services	959,008

Administrative Law					
Judge Services	890,065				
Payment to Risk Management and Property Funds	383,339				
Leased Space	3,666,036				
Capitol Complex Leased Space	624,633				
Payments to OIT	9,004,795				
CORE Operations	169,033				
General Professional Services and Special Projects ^{16,17}	<u>68,014,149</u>				
	160,401,670	42,402,113	35,269,434 ^a	2,980,249 ^b	79,749,874(I)

^a Of this amount, \$24,937,692 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$8,988,872 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$394,840 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$271,243 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$199,788 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$185,094 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$108,112 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$56,106 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$52,201 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$48,696 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., \$25,544 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, and \$1,246 shall be from estate recoveries.

^b Of this amount, \$989,578 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$799,160 shall be from statewide indirect cost recoveries, \$610,816 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$571,732 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 \$8,963 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(B) Transfers to/from Other Departments

Transfer to Department of Education for Public School Health Services	191,731	95,865(M)	95,866
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer from Department of Human Services for Nurse Home Visitor Program	3,010,000					1,505,000 ^a	1,505,000(I)
Transfer to Department of Local Affairs for Host Home Regulation	133,882		66,941(M)				66,941
Transfer to Department of Local Affairs for Home Modifications Benefit Administration	306,796		153,398(M)				153,398
Transfer to Department of Public Health and Environment for Facility Survey and Certification	8,651,460		3,218,674(M)				5,432,786
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 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	<u>3,750</u>		1,875(M)				1,875
	12,627,547						

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

^b 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 ¹⁸	46,579,137	2,832,277	11,364,076 ^a	12,204 ^b	32,370,580(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{19, 20}	49,903,812	9,821,039(M)	5,981,077 ^c	1,654 ^b	34,100,042
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{19,20}	2,005,074	634,715(M)	354,194 ^d	73 ^b	1,016,092
Office of eHealth Innovations Operations	6,465,845	3,372,367 (3.0 FTE)			3,093,478(I)
All-Payer Claims Database	<u>5,005,153</u>	4,171,886			833,267(I)
	109,959,021				

^a Of this amount, \$7,509,302 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$2,903,658 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$601,116 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$350,000 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.

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

^c Of this amount, \$5,522,535 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 \$458,542 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$333,908 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$20,286 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Eligibility Determinations and Client Services							
Contracts for Special							
Eligibility Determinations	12,039,555		1,129,071(M)		4,343,468 ^a		6,567,016
County Administration	123,622,889		20,061,678(M)		27,113,119 ^b		76,448,092
Medical Assistance Sites	1,531,968				402,984 ^c		1,128,984(I)
Administrative							
Case Management	869,744		434,872(M)				434,872
Customer Outreach	3,486,071		1,406,415(M)		336,621 ^c		1,743,035
Centralized Eligibility							
Vendor Contract Project	6,122,400				2,279,719 ^c		3,842,681(I)
Connect for Health Colorado							
Eligibility Determinations	10,135,914				4,530,754 ^d		5,605,160(I)
Eligibility Overflow							
Processing Center	1,904,677		285,320(M)		190,849 ^c		1,428,508
Returned Mail Processing	3,298,808		985,808(M)		244,919 ^c	111,942 ^f	1,956,139
Work Number Verification	<u>3,305,114</u>		1,089,815(M)		545,013 ^c		1,670,286
	166,317,140						

^a 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.

^b Of this amount, \$19,649,148(I) shall be from local funds and \$7,463,971 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c 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.

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

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

(E) Utilization and Quality Review Contracts

Professional Services Contracts	26,961,574	7,236,040(M)	2,032,069 ^a	17,693,465
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^a Of this amount, \$1,904,498 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	4,655,865	1,816,102(M)	582,801 ^a	2,256,962
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^a Of this amount, \$421,395 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$45,998 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000		350,000 ^a	350,000(I)
Third-Party Liability Cost				
Avoidance Contract	<u>17,248,905</u>	5,692,139(M)	2,932,314 ^b	8,624,452
	17,948,905			

^a This amount shall be from estate recoveries.

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

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

^b Of this amount, \$908,976,142 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$72,525,818 shall be from recoveries and recoupments, \$63,970,820 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$60,646,597 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$39,453,734 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$33,904,593 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$30,674,657 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$29,346,986 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$6,758,245 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$2,086,005 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, \$1,449,614 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$895,653 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., \$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.

^c Of this amount, \$78,885,357 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health				
Capitation Payments	1,118,068,471	269,399,988(M)	83,315,662 ^a	765,352,821
Behavioral Health				
Fee-for-service Payments	<u>12,970,664</u>	2,881,495(M)	846,243 ^a	9,242,926
	1,131,039,135			

^a Of these amounts, \$84,126,635 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 \$35,270 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	281,510		164,636(M)				116,874
Community and Contract Management System	137,480		89,362(M)				48,118
Support Level Administration	<u>59,317</u>		29,403(M)		255 ^a		29,659
	3,947,920						

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

(2) Medicaid Programs²²

Adult Comprehensive Services ²³	713,885,548						
Adult Supported Living Services ²⁴	80,658,077						
Children's Extensive Support Services ²⁵	42,487,893						
Children's Habilitation Residential Program ²⁶	12,047,333						
Case Management for People with Disabilities ²⁷	<u>102,087,659</u>						
	951,166,510		440,388,944 ^a		36,456,596 ^b		474,320,970

^a Of this amount, the (M) notation applies to \$437,877,285.

^b Of this amount, \$27,123,608 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$9,332,987 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(3) State-only Programs²⁸

Family Support Services	7,825,842	
State Supported Living Services	10,337,979	
State Supported Living Services Case Management	2,519,109	
Preventive Dental Hygiene ²⁹	67,789	
Supported Employment Provider and Certification Reimbursement	<u>303,158</u>	
	21,053,877	21,053,877

976,168,307

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	226,610,308			113,305,154 ^a	113,305,154(I)
Pediatric Specialty Hospital	10,764,010	5,382,005(M)			5,382,005
Appropriation from Tobacco Tax Cash Fund to the General Fund	381,798			381,798 ^b	
Primary Care Fund Program	48,087,990			24,176,000 ^c	23,911,990(I)
Children's Basic Health Plan Administration	3,864,405			1,243,319(H) ^d	2,621,086
Children's Basic Health Plan Medical and Dental Costs	<u>179,020,656</u>	23,969,514	381,798 ^e	39,132,095(H) ^f	115,537,249
	468,729,167				

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

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

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

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

^d Of this amount, \$1,236,709 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$6,610 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

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

^f Of this amount, \$27,058,856 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,623,700 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$349,538 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

(6) OTHER MEDICAL SERVICES

Old Age Pension

State Medical Program	10,000,000			10,000,000 ^a		
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Senior Dental Program	3,990,358	3,962,510		27,848 ^b		
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Commission on Family

Medicine Residency

Training Programs	9,490,170	4,520,085(M)			225,000 ^c	4,745,085
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Medicare Modernization Act

State Contribution Payment	235,472,292	235,472,292				
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Public School Health Services

Contract Administration	2,000,000	1,000,000(M)				1,000,000
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Public School Health Services	172,092,626			84,651,774 ^d		87,440,852(I)
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Screening, Brief Intervention, and Referral to Treatment Training Grant Program ³⁰	1,500,000		1,500,000 ^e
Reproductive Health Care for Individuals Not Eligible for Medicaid	3,614,490	3,614,490	
State-only Payments for Home- and Community-Based Services ³¹	56,589,558		56,589,558 ^f
	<u>(4.0 FTE)</u>		
		494,749,494	

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

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

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

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

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

^f Of this amount, \$39,477,385 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S. and \$17,112,173 shall be from the ARPA Home- and Community-Based Services Account created in Section 25.5-4-402.4 (5)(c)(I)(A), C.R.S., within the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding³²	15,153,773	7,576,887(M)	7,576,886
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Children, Youth and Families - Medicaid Funding							
(1) Division of Child Welfare							
Administration	66,803		33,402(M)				33,401
Child Welfare Services	<u>13,690,244</u>		6,845,122(M)				6,845,122
	13,757,047						
(2) Division of Youth Services	787,189		393,595(M)				393,594
(C) Office of Economic Security - Medicaid Funding							
Systematic Alien							
Verification for Eligibility	28,307		14,153(M)				14,154
(D) Behavioral Health Administration - Medicaid Funding							
(1) Community Behavioral							
Health Administration	533,804		266,902(M)				266,902
(2) Community-based Mental Health Services							
Children and Youth Mental							
Health Treatment Act	131,048		65,524(M)				65,524
(3) Substance Use Treatment and Prevention Services							
High Risk Pregnant							
Women Program	1,903,091		951,546(M)				951,545

(E) Office of Behavioral Health - Medicaid Funding	8,196,375	4,098,188(M)	4,098,187
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(F) Office of Adults, Aging and Disability Services - Medicaid Funding

(1) Administration	412,894	206,447(M)	206,447
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(2) Regional Centers for People with Developmental Disabilities

Regional Centers	56,049,062	26,135,628(M)	1,888,903 ^a	28,024,531
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Regional Center Depreciation and Annual Adjustments	691,725	345,863(M)	345,862
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Regional Centers Electronic Health Record System	<u>680,382</u>	340,191(M)	340,191
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57,421,169

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

(3) Aging Programs

Community Services for the Elderly	1,001,800	500,900(M)	500,900
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(G) Office of Early Childhood - Medicaid Funding

Division of Community and Family Support, Early Intervention Services	8,127,382	4,063,691(M)	4,063,691
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(H) Other							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(I) ^a
Department of Human Services Indirect Cost Assessment	<u>20,815,836</u>		10,407,918(M)				10,407,918
	21,315,836						

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

128,769,715

TOTALS PART VI
(HEALTH CARE POLICY
AND FINANCING)³³

\$14,175,863,675 \$2,990,409,128 \$1,089,329,337^a \$1,805,089,552^b \$94,985,445 \$8,196,050,213^c

^a Of this amount, \$1,088,947,539 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$381,798 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$381,798 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$19,649,148 contains an (I) notation.

^c Of this amount, \$354,031,458 contains an (I) notation.

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

- 16 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.
- 17 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- Of this appropriation, the \$22,439,275 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 18 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects -- Of this appropriation, the \$7,509,302 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 19 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.
- 20 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 -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2023-24 state fiscal year.
- 21 Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- Of this appropriation, the \$40,944,853 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.

- 21a Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- This line item includes \$1,044,059 total funds, including \$500,000 General Fund, for the purpose of expanding the non-invasive pre-natal testing benefit.
- 22 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs.
- 23 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Adult Comprehensive Services -- Of this appropriation, the \$22,474,658 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 24 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Adult Supported Living Services -- Of this appropriation, the \$2,733,070 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 25 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Children's Extensive Support Services -- Of this appropriation, the \$963,405 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 26 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Children's Habilitation Residential Program -- Of this appropriation, the \$548 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 27 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Case management for People with Disabilities -- Of this appropriation, the \$951,927 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 28 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs.

- 29 Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities.
- 30 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.
- 31 Department of Health Care Policy and Financing, Other Medical Services, State-only Payments for Home- and Community-Based Services -- This appropriation remains available for expenditure until the close of the 2023-24 state fiscal year.
- 32 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 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 hereby authorized 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.
- 33 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 \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$78,885,357, 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 \$78,885,357 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

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

**PART VII
DEPARTMENT OF HIGHER EDUCATION**

(I) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	2,529,583	357,979		1,386,746 ^a	311,122 ^b	473,736(I)
Short-term Disability	24,197	3,421		13,220 ^a	3,877 ^b	3,679(I)
Paid Family and Medical Leave Insurance	31,599	5,208		15,526 ^a	5,557 ^b	5,308(I)
S.B. 04-257 Amortization Equalization Disbursement	702,217	115,734		345,027 ^a	123,491 ^b	117,965(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	702,217	115,734		345,027 ^a	123,491 ^b	117,965(I)
Salary Survey	567,669	148,115		226,814 ^a	115,193 ^b	77,547(I)
PERA Direct Distribution	404,354			187,201 ^a	119,488 ^b	97,665(I)
Workers' Compensation	50,413			31,023 ^a	19,390 ^b	
Legal Services	151,211			50,897 ^a	100,314 ^b	
Administrative Law Judge Services	322			322 ^a		
Payment to Risk Management and Property Funds	321,508			281,825 ^a	39,683 ^b	
Leased Space	424,927			112,960 ^a	311,967 ^b	
Payments to OIT	403,907	151,306		166,844 ^a	85,757 ^b	
CORE Operations	<u>257,323</u>			92,160 ^a	165,163 ^b	

6,571,447

^a Of these amounts, \$2,033,187 shall be from the State Historical Fund created in Section 9 (5)(b)(II) of Article XVIII of the State Constitution and \$1,222,405 shall be from various sources of cash funds. Of the amount from the State Historical Fund, \$1,749,011 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 \$284,176 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, \$632,328 is estimated to be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., \$452,542 is estimated to be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., and \$137,535 is estimated to be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S.

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

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

(A) Administration

Administration ³⁴	3,670,779	202,082 ^a	3,468,697 ^b
		(0.4 FTE)	(30.6 FTE)

^a This amount shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S., and Section 23-2-104.5, C.R.S.

^b Of this amount, \$2,106,057 shall be from statewide indirect cost recoveries, \$1,257,460 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**

1,069,500	1,069,500 ^a
	(10.3 FTE)

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

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	164,000	164,000 ^a
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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
	\$	\$	\$	\$	\$	\$	\$
WICHE - Optometry	385,500					385,500 ^a	
Distribution to Higher Education Competitive Research Authority	2,800,000				2,800,000 ^b		
Veterinary School Capital Outlay	285,000				143,640(I) ^c	141,360 ^a	
Colorado Geological Survey at the Colorado School of Mines (15.5 FTE)	2,295,019		634,528		1,660,491 ^d		
Institute of Cannabis Research Hosted at CSU-Pueblo ³⁵	2,800,000				2,800,000 ^e		
GEAR UP	5,000,000						5,000,000(I) (29.1 FTE)
Prosecution Fellowship Program	356,496		356,496				
Rural Teacher Recruitment, Retention, and Professional Development	1,209,357		1,209,357 (0.8 FTE)				
Open Educational Resources Initiatives	1,108,200		1,108,200 (1.0 FTE)				

Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	8,000,000	8,000,000	
Healthy Forests and Vibrant Communities Fund at Colorado State University	2,000,000	2,000,000	
Colorado Student Leaders Institute	218,825	218,825 (1.0 FTE)	
Strategies for Educator Preparation Programs	59,132	59,132 (1.0 FTE)	
Financial Aid Assessment Tool	154,069		154,069 ^a (0.5 FTE)
Growing Great Teachers - Teacher Mentor Grants	548,477	548,477 (0.5 FTE)	
Center for Substance Use Disorder, Prevention, Treatment, and Recovery Support Strategies at the University of Colorado Health Sciences Center	<u>4,250,000</u> 31,634,075		4,250,000 ^c

^a These amounts shall be from departmental indirect cost recoveries.

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

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

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

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

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

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

University of Colorado, Lease Purchase of Academic Facilities at Fitzsimons	11,540,613	4,589,105		6,951,508 ^a		
Appropriation to the Higher Education Federal Mineral Lease Revenues Fund	16,631,232	16,631,232				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	17,439,900			808,668 ^b	16,631,232 ^c	
Annual Depreciation - Lease Equivalent Payment	<u>7,406,847</u>	7,406,847				
	53,018,592					

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

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

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

**(E) Tuition/Enrollment
Contingency³⁶**

75,000,000

75,000,000^a

^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

**(F) Indirect Cost
Assessments³⁷**

7,855,261

424,628^a

7,321,029^b

109,604(I)

^a Of this amount, \$249,696 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., \$109,635 shall be from statewide indirect cost recoveries from CollegeInvest and CollegeAssist, and \$65,297 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S.

^b This amount shall be from indirect cost recoveries from amounts appropriated for fee-for-service contracts with state governing boards and grants to area technical colleges and local district colleges in this department. Indirect cost assessments shall be deducted from fee-for-service contract and grant payments before such funds are disbursed to recipient institutions.

172,248,207

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID

(A) Need Based Grants

204,932,006

23,803,408

179,968,585^a

1,160,013^b

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

^b Of this amount, \$679,672 shall be from departmental indirect cost recoveries and \$480,341 shall be from statewide indirect cost recoveries.

(B) Work Study³⁸

23,129,178

23,129,178

(C) Special Purpose

Veterans/Law Enforcement/
POW Tuition Assistance

1,143,700

1,143,700

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Department of Higher Education

3987

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Native American Students/ Fort Lewis College	25,563,965		25,563,965				
Colorado Opportunity Scholarship Initiative Fund	7,000,000		7,000,000				
Tuition Assistance for Career and Technical Education Certificate Programs	450,000		450,000				
Fourth-year Innovation Pilot Program	368,792		368,792				
	<u>34,526,457</u>			(0.7 FTE)			
		262,587,641					

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated 115,688 eligible full-time equivalent students at \$3,120 per 30 credit hours	360,947,808
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Stipends for an estimated 1,061 eligible full-time equivalent students attending participating private institutions at \$1,560 per 30 credit hours	<u>1,655,048</u>		
	362,602,856	5,767,444	356,835,412

(B) Fee-for-service Contracts with State Institutions³⁴

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	464,287,879		
Fee-for-service Contracts with State Institutions for Specialty Education Programs ³³	160,728,834		
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,682,806</u>		
	630,699,519	138,475,977	492,223,542 ^a
		993,302,375	

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

(5) GOVERNING BOARDS^{34, 39}

(A) Trustees of Adams State University ³⁹	48,171,751	27,162,280 ^a	21,009,471 ^b
	(353.8 FTE)		

^a Of this amount, \$22,637,194 shall be from the students' share of tuition, \$4,519,580(I) shall be from mandatory fees, and \$5,506(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

APPROPRIATION FROM

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,660,736 for student stipend payments and \$18,348,735 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(B) Trustees of**Colorado Mesa University**³⁹

117,986,596

(784.6 FTE)

77,543,062^a40,443,534^b

^a Of this amount, \$72,433,545 shall be from the students' share of tuition, \$4,450,170(I), shall be from mandatory fees, and 659,347(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$18,308,472 for student stipend payments, \$21,835,062 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(C) Trustees of**Metropolitan State****University of Denver**³⁹

217,219,554

(1,186.4 FTE)

134,421,899^a82,797,655^b

^a Of this amount, \$107,790,989 shall be from the students' share of tuition and \$26,630,910(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$36,288,720 for student stipend payments, \$46,208,935 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(D) Trustees of**Western Colorado****University**³⁹

42,606,637

(300.2 FTE)

24,286,239^a18,320,398^b

^a Of this amount, \$18,119,098 shall be from the student's share of tuition and \$6,167,141(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$4,156,152 for student stipend payments, \$13,964,246 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

**(E) Board of Governors
of the Colorado State
University System**^{39, 39a, 39b}

789,511,104	175,000	585,624,545 ^a	203,711,559 ^b
(4,902.6 FTE)			

^a Of this amount, \$504,153,663 shall be from the students' share of tuition, \$80,570,882(I) shall be from mandatory fees, and \$900,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$51,913,992 for student stipend payments, \$70,039,230 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$80,407,269 for fee-for-service contracts for specialty education programs, and \$1,351,068 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College**³⁹

69,238,620	52,127,213 ^a	17,111,407 ^b
(448.4 FTE)		

^a Of this amount, \$46,325,775 shall be from the students' share of tuition and \$5,801,438(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,485,040 for student stipend payments and \$13,626,367 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

**(G) Regents of the
University of Colorado**^{33, 40}

1,586,082,825	1,307,287,261 ^a	278,795,564 ^b
(10,036.2 FTE)		

^a Of this amount, \$1,222,479,222 shall be from the students' share of tuition, \$66,601,614(I) shall be from mandatory fees, \$15,206,425 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$3,000,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$90,381,408 for student stipend payments, \$105,052,813 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$80,321,565 for fee-for-service contracts for specialty education programs, and \$3,039,778 for limited purpose fee-for-service contracts.

(H) Trustees of the Colorado School of Mines⁴¹	233,193,276 (1,014.8 FTE)			202,983,780(I) ^a	30,209,496 ^b	
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^a Of this amount, \$186,319,694 shall be from the students' share of tuition and \$16,664,086 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.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$8,900,112 for student stipend payments and \$21,309,384 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of Northern Colorado³⁹	146,941,865 (1,216.1 FTE)			89,957,137 ^a	56,984,728 ^b	
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^a Of this amount, \$73,858,137 shall be from the students' share of tuition and \$16,099,000(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$16,968,120 for student stipend payments and \$40,016,608 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

**(J) State Board for
Community Colleges
and Occupational
Education State System
Community Colleges³⁹**

544,684,643	302,421,128 ^a	242,263,515 ^b
(5,752.2 FTE)		

^a Of this amount, \$273,669,582 shall be from the students' share of tuition, \$16,376,821(I) shall be from mandatory fees, \$11,474,566(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S., and \$900,159 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$127,885,056 for student stipend payments, \$113,886,499, for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$491,960 for limited purpose fee-for-service contracts.

3,795,636,871

(6) LOCAL DISTRICT COLLEGE GRANTS PURSUANT TO SECTION 23-71-301, C.R.S.³⁴

Colorado Mountain College	11,519,100	10,766,151	752,949(I) ^a
Aims Community College	<u>13,660,017</u>	12,787,311	872,706(I) ^a
	25,179,117		

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

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs	962,309	962,309 ^a
	(9.0 FTE)	

^a 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) Distribution of State Assistance for Career and Technical Education pursuant to Section 23-8-102, C.R.S.							
	28,244,361					28,244,361 ^a	
^a This amount shall be transferred from the Department of Education from the Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education line item appropriation in the Assistance to Public Schools section.							
(C) Area Technical Colleges³⁴	18,392,334		18,392,334				
(D) Sponsored Programs							
(1) Administration	2,709,888 (23.0 FTE)						
(2) Programs	<u>16,156,031</u>						
	18,865,919						18,865,919(I)
(E) Colorado First Customized Job Training							
	4,500,000					4,500,000 ^a	

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

(8) AURARIA HIGHER EDUCATION CENTER

Administration	24,139,958	24,139,958 ^a
		(211.4 FTE)

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

(9) HISTORY COLORADO

(A) Central Administration⁴²

Central Administration	2,109,185	1,992,843 ^a	116,342(I)
	(12.0 FTE)		
Collections and Curatorial Services	1,211,746	1,211,746 ^a	
	(16.5 FTE)		
Facilities Management	1,830,385	1,830,385 ^a	
	(10.0 FTE)		
Historical Site Maintenance and Operations	727,844	727,844 ^a	
	(5.0 FTE)		
Lease Purchase of Colorado History Museum	<u>3,525,209</u>	3,525,209	
	9,404,369		

^a Of these amounts, \$5,312,818 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., \$300,000 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S., and \$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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) History Colorado Museums⁴²							
History Colorado Center	983,793 (7.0 FTE)				580,804 ^a	325,000 ^b	77,989(I)
Community Museums	2,828,402 (19.0 FTE)		1,064,376		1,761,023 ^c		3,003(I)
Statewide Programming	4,140,931 (34.5 FTE)				4,140,931 ^d		
	<u>7,953,126</u>						

^a Of this amount, \$545,580 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$35,224 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

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

^c Of this amount, \$932,596 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 \$828,427 shall be from the Community Museums Cash Fund created in Section 24-80-209 (3), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

^d Of this amount, \$2,588,664 shall be from the Enterprise Services Fund created in Section 24-80-209 (2), C.R.S., and \$1,552,267 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

**(C) Office of Archeology
and Historic Preservation⁴²**

1,729,077
(23.0 FTE)

843,388^a

97,283^b

788,406(I)

^a Of this amount, \$783,388 shall be from the Museum and Preservation Operations Account of the State Historical Fund, created in Section 44-30-1201 (5)(c)(I)(B), C.R.S., and \$60,000 shall be from the Enterprise Services Cash Fund created in Section 24-80-209 (2), C.R.S. Amounts in the Museum and Preservation Operations Account are from limited gaming revenues deposited in the State Historical Fund pursuant to Section 9 (5)(b)(II) of Article XVIII of the State Constitution and allocated pursuant to Section 44-30-1201 (5)(c), C.R.S.

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

(D) State Historical Fund Program

Administration 1,767,493
(17.0 FTE)

1,767,493^a

Statewide Preservation Grants 8,690,000

8,690,000(I)^a

Gaming Cities Distributions 5,500,000

5,500,000(I)^b

Indirect Cost Assessment
for History Colorado

Administration 325,000
16,282,493

325,000^a

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

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

**(E) Cumbres and Toltec
Railroad Commission^{42a}**

5,847,800

1,365,000

4,482,800(I)^a

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Department of Higher Education

3997

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

^a Of this amount, \$4,462,800 shall be from the State of New Mexico and \$20,000 shall be from Cumbres and Toltec Scenic Railroad Commission cash funds.

41,216,865

TOTALS PART VII

(HIGHER EDUCATION)	<u>\$5,391,847,404</u>	<u>\$317,437,541</u>	<u>\$1,029,027,539^a</u>	<u>\$2,938,660,565^b</u>	<u>\$1,080,866,631</u>	<u>\$25,855,128^c</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$462,782,850 contains an (I) notation.

^c This amount contains an (I) notation.

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

33 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 \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$78,885,357, 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 \$78,885,357 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.

- 34 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Administration; College Opportunity Fund Program, Fee-for-service Contracts with State Institutions; Governing Boards; Local District College Grants Pursuant to Section 23-71-301, C.R.S.; and Division of Occupational Education, Area Technical Colleges -- Of the total funding allocated to the Higher Education institutions for FY 2022-23, \$50,000,000 allocated to institutions is based on institutions' share of first generation, underrepresented minority, and Pell-eligible students in FY 2019-20 and their improvement in retaining underrepresented minority students in FY 2019-20 compared to prior years. It is the General Assembly's intent that this funding be used to prioritize retention of first generation, underrepresented minority, and low income students in FY 2022-23 and future years consistent with the goals of Colorado's Higher Education Master Plan, including the development, enhancement, and expansion of programs to recruit and retain such students as well as steps to reduce the cost of higher education through tuition rate freezes, reductions, and need-based scholarships for Colorado resident students.
- 35 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Special Purpose, Institute of Cannabis Research Hosted at CSU - Pueblo -- Of the appropriation in this line item, \$500,000 remains available until the close of the 2023-24 fiscal year.
- 36 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Tuition/Enrollment Contingency -- The Colorado Commission on Higher Education may transfer spending authority from this line item to the Governing Boards if tuition revenue increases beyond appropriated levels. The spending authority for this line item is in addition to the funds appropriated directly to the Governing Boards. It is the General Assembly's intent that the Colorado Commission on Higher Education transfer spending authority from this line item to allow institutions to receive and expend tuition revenue beyond appropriated levels that results from higher than expected enrollment and not to support tuition increases that exceed the assumptions outlined in the footnotes for each governing board.
- 37 Department of Higher Education, Colorado Commission on Higher Education and Higher Education Special Purpose Programs, Indirect Cost Assessments -- It is the General Assembly's intent that the Department of Higher Education adjusts its accounting procedures for indirect cost collections from institutions of higher education so that reappropriated funds in this line item for indirect cost assessments are deducted from fee-for-service contract and grant amounts that are otherwise payable to institutions of higher education. The intent of this change is to eliminate a double-count of revenue under which the Department disburses funds to the institutions and then counts indirect cost assessments received from the institutions as revenue to the State's TABOR district. This change is expected to enable the State to retain an additional \$7,321,029 in General Fund revenue under the State's Referendum C cap.

- 38 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 2023-24 state fiscal year.
- 39 Department of Higher Education, Governing Boards, Trustees of Adams State University, Trustees of Colorado Mesa University, Trustees of Metropolitan State University of Denver, Trustees of Western Colorado University, Board of Governors of the Colorado State University System, Trustees of Fort Lewis College, University of Northern Colorado, and State Board for Community Colleges and Occupational Education State System Community Colleges -- The amounts in these line items are calculated based on the assumption that no undergraduate student with in-state classification will pay more tuition in FY 2022-23 than two percent over what a student would have paid in FY 2021-22 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 FY 2022-23 based on updated enrollment estimates and tuition rate information.
- 39a Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- It is the General Assembly's intent that \$75,000 General Fund in this line item be spent for the Beef Sticks for Backpacks Program.
- 39b Department of Higher Education, Governing Boards, Board of Governors of the Colorado State University System -- It is the General Assembly's intent that \$100,000 General Fund in this line item be spent for the AgNext Climate Change Program.
- 40 Department of Higher Education, Governing Boards, Regents of the University of Colorado -- The amount in this line item is calculated based on the following assumptions. In accordance with the resident tuition guarantee at the University of Colorado Boulder, each undergraduate resident student with in-state classification who entered in FY 2019-20, FY 2020-21, or FY 2021-22 is assumed to have no increase in tuition through FY 2022-23, FY 2023-24, and FY 2024-25, respectively, for the same credit hours and course of study. A new undergraduate student at the University of Colorado Boulder with in-state classification is assumed to pay no more than 4.3 percent over what a student would have paid in FY 2021-22 for the same credit hours and course of study, except as provided below for students in Natural Sciences and Environmental Design programs, and to pay the same tuition rate through FY 2025-26 so long as the student is continuously enrolled and making academic progress. A new undergraduate student enrolled in Natural Sciences at the University of Colorado Boulder campus is assumed to be assessed tuition at the same rate as a new student enrolled in Engineering, and a new undergraduate student enrolled in Environmental Design at the University of Boulder campus is assumed to be assessed tuition at the same rate as a new student enrolled in Media, Communication, and Information. The amount in this line item is also calculated based on the assumption that no undergraduate student with in-state classification enrolled at the University of Colorado Denver or the University of Colorado Colorado Springs will pay more in tuition in FY 2022-23 than two percent over what a student would have paid in FY 2021-22 for the same credit hours and course of study; except that mandatory student fees of up to a total of \$420 for 30 credit hours at the University of Colorado Denver and \$240 for 30 credit hours at the University of Colorado Colorado Springs may be

incorporated into resident tuition rates, with no resulting effective combined tuition and mandatory fee increase to any student, and any incorporated fees shall never be reestablished as a student fee. This amount is 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 amount in this line item through supplemental action during FY 2022-23 based on updated enrollment estimates and tuition rate information.

- 41 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 Section 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 FY 2022-23 based on updated enrollment estimates and tuition rate information.
- 42 Department of Higher Education, History Colorado, Central Administration; History Colorado Museums; and Office of Archaeology and Historic Preservation -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., History Colorado may transfer up to 10.0 percent of the total amount appropriated in these sections between the sections and among the line items within the sections.
- 42a Department of Higher Education, History Colorado, Cumbres and Toltec Railroad Commission -- The amount in this line item is calculated based on the following assumptions: (1) This line item includes \$240,000 General Fund for annual Commission operating expenses and other routine ongoing costs including controlled maintenance; (2) the balance of the General Fund appropriation, totaling \$1,125,000, is for capital projects including locomotive boiler repair, passenger car upgrades, and track, bridge, and tunnel upgrades; and (3) the General Fund amount above the \$240,000 ongoing operating support is based on an analysis of the Railroad's capital outlay needs over a three year period and is not assumed to continue after FY 2024-25. The amount in this line item for capital projects remains available for expenditure until the close of the 2024-25 state fiscal year.

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

PART VIII
DEPARTMENT OF HUMAN SERVICES

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

Personal Services	2,653,693 (20.3 FTE)	1,606,255			1,047,438 ^b	
Health, Life, and Dental	58,745,063	37,780,006		2,829,274 ^a	8,680,892 ^d	9,454,891 ^c
Short-term Disability	526,165	357,069		22,864 ^a	66,517 ^d	79,715 ^c
Paid Family Medical Leave Insurance	742,438	498,132		31,920 ^a	97,122 ^b	115,264 ^c
S.B. 04-257 Amortization Equalization Disbursement	16,893,854	11,425,016		728,245 ^a	2,167,647 ^d	2,572,946 ^c
S.B. 06-235 Supplemental Amortization Equalization Disbursement	16,893,854	11,425,016		728,245 ^a	2,167,647 ^d	2,572,946 ^c
Salary Survey	12,651,592	8,061,115		559,338 ^a	1,520,060 ^d	2,511,079 ^c
PERA Direct Distribution	2,831,162				2,831,162 ^b	
Shift Differential	9,690,252	6,259,535		224,009 ^a	2,136,664 ^d	1,070,044 ^c
Temporary Employees Related to Authorized Leave	1,575,727	1,042,082		57,247 ^a	226,133 ^b	250,265 ^c
Workers' Compensation	9,494,018	5,856,262			3,637,756 ^b	
Operating Expenses	518,811	245,256			272,605 ^b	950 ^c
Legal Services	4,390,461	2,247,916			2,142,545 ^b	

Administrative Law			
Judge Services	1,093,489	397,887	695,602 ^b
Payment to Risk Management and Property Funds	3,262,046	2,829,339	432,707 ^b
Office of the Ombudsman for Behavioral Health Access to Care	133,417	133,417	
	<u>(1.5 FTE)</u>		
	142,096,042		

^a Of these amounts, \$1,193,446 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$3,987,696 shall be from various sources of cash funds.

^b Of these amounts, \$225,000 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$11,158,070 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$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 \$17,268,339(I) shall be from various sources of federal funds.

^d Of these amounts, \$14,928,773 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,810,654 shall be from various sources of reappropriated funds.

(B) Indirect Cost Assessment⁴³	1,028,032	839,570 ^a	163,141 ^b	25,321(I)
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^a This amount shall be from various sources of cash funds.

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

143,124,074

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) ADMINISTRATION AND FINANCE							
(A) Administration							
Personal Services	37,794,520 (478.8 FTE)		15,298,260			22,496,260 ^b	
Operating Expenses	<u>5,790,833</u> 43,585,353		4,115,891			1,663,955 ^b	10,987(I)

^a Of this amount, and estimated \$3,292 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$43 shall be from various sources of cash funds.

^b Of these amounts, an estimated \$23,179,640 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 \$980,575 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) Information Technology

Operating Expenses	305,130		107,699			197,431 ^a	
Microcomputer							
Lease Payments	583,948		160,369			423,579 ^a	
County Financial							
Management System	1,728,797		510,883			1,217,914 ^a	
Client Index Project	17,698		6,568			11,130 ^a	
Health Information							
Management System	146,611		125,000			21,611 ^b	
Payments to OIT	46,090,247		16,861,291		713 ^c	29,228,243 ^a	
CORE Operations	1,295,497		781,806			513,691 ^a	

IT Systems Interoperability	5,503,473	2,135,337	3,368,136 ^d
Enterprise Content Management	<u>748,717</u>	464,336	284,381 ^a
	56,420,118		

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

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

^c This amount is from various sources of cash funds.

^d Of this amount, an estimated \$2,357,695(l) shall be from non-appropriated Medicaid funding earned from CMS and transferred from the Department of Health Care Policy and Financing and an estimated \$1,010,441 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(C) Operations

Vehicle Lease Payments	1,194,994	585,569	609,425 ^a
Leased Space	1,688,328	503,379	1,184,949 ^a
Capitol Complex Leased Space	1,679,304	588,344	1,090,960 ^a
Annual Depreciation -			
Lease Equivalent Payment	3,913,602	3,913,602	
Utilities	<u>10,128,642</u>	8,283,398	1,845,244 ^a
	18,604,870		

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

(D) Special Purpose

Buildings and Grounds Rental	1,195,501	1,195,501 ^a (6.5 FTE)	
State Garage Fund	763,233		763,233 ^b (2.6 FTE)
Injury Prevention Program	106,755	70,351	36,404 ^c

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
SNAP Quality Assurance	1,213,439		599,783				613,656(I)
	(15.3 FTE)						
Administrative Review Unit	3,371,975		2,545,837		14,489 ^d		811,649(I) ^e
	(33.4 FTE)						
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	225,154		114,006			111,000 ^c	148(I) ^e
	(1.0 FTE)						
	<u>6,876,057</u>						

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

^b This amount shall be from 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.

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

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

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

**(E) Indirect Cost
Assessment⁴³**

451,974	292,069 ^a	34,956 ^b	124,949(I)
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^a This amount shall be from various sources of cash funds.

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

(3) OFFICE OF CHILDREN, YOUTH, AND FAMILIES

(A) Administration	866,246	852,882	4,055 ^a	172 ^b	9,137 ^c
	(4.0 FTE)				

^a Of this amount, an estimated an estimated \$2,069 shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802 (1), C.R.S. and shall include donations and money generated from fees pursuant to Section 26-7.5-105, (1)(b), C.R.S., an estimated \$1,589 shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution, and an estimated \$397 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^c Of this amount, an estimated \$7,068 shall be from Title IV-E of the Social Security Act and an estimated \$2,069 shall be from various sources of federal funds.

(B) Division of Child Welfare

Administration	8,952,583	7,785,367		66,803 ^a	1,100,413(I) ^b
	(73.6 FTE)				
County IT Support	1,800,000	1,170,000			630,000 ^c
Colorado Trails	7,732,056	5,018,737			2,713,319 ^c
Continuous Quality Improvement	517,503	439,613			77,890(I) ^b
	(6.0 FTE)				
Training ⁴⁴	6,821,623	3,696,252	61,224 ^d		3,064,147 ^c
	(7.0 FTE)				
Foster and Adoptive Parent Recruitment, Training, and Support ⁴⁴	1,631,057	1,219,089			411,968(I) ^b
	(2.0 FTE)				
Adoption and Relative Guardianship Assistance	42,773,830	23,153,201	4,312,095 ^d		15,308,534 ^f
Child Welfare Services ⁴⁴	393,539,156 ^g	207,983,125	73,674,949 ^d	13,690,244 ^a	98,190,838 ^f

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Department of Human Services

4007

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Level Child Welfare Staffing	27,683,668		20,152,502		2,787,923 ^d		4,743,243 ^f
Residential Placements for Children with Intellectual and Developmental Disabilities	3,671,857		3,656,690 (2.0 FTE)				15,167(I) ^b
Child Welfare Prevention and Intervention Services	598,953				598,953 ^h		
Child Welfare Legal Representation	7,024,160				7,024,160 ⁱ		
Family and Children's Programs ⁴⁴	57,818,369		48,660,581		6,044,833 ^d		3,112,955(I) ^j
Performance-based Collaborative Management Incentives	5,500,000		2,500,000		3,000,000 ^k		
Collaborative Management Program Administration and Evaluation	359,550		359,550 (1.5 FTE)				
Independent Living Programs	2,699,709						2,699,709(I) ^l (4.0 FTE)
Federal Child Abuse Prevention and Treatment Act Grant	497,572						497,572(I) ^m (3.0 FTE)

Hotline for Child Abuse and Neglect ⁴⁴	2,984,047	2,932,320 (6.0 FTE)	51,727(I) ^b
Public Awareness Campaign for Child Welfare	1,014,397	1,014,397 (1.0 FTE)	
Adoption Savings Appropriation to the Foster Youth Successful Transition to Adulthood Grant Program Fund	1,091,321		1,091,321 ^a
Foster Youth Successful Transition to Adulthood Grant Program	712,950	712,950	
	<u>712,950</u>		712,950 ^o
	576,137,311		

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

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

^c Of these amounts, an estimated \$2,149,644(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 \$49,486 shall be from Child Care Development Funds.

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

^e Of this amount, \$2,812,967(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.

^f Of these amounts, \$93,469,310(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, \$3,827,125(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and \$2,750,328 shall be from the Temporary Assistance for Needy Families Block Grant. These amounts were assumed in developing the appropriated fund source amounts in these line items. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2)(d)(II)(B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursements Cash Fund pursuant to Section 26-1-111 (2)(d)(II)(C), C.R.S.

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

^g 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 \$386,183,817 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.

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

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

^j 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.

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

^l This amount shall be from Title IV-E of the Social Security Act, including an estimated \$1,980,021 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

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

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

(C) Division of Youth Services

(1) Administration

Program Administration	1,507,546	1,447,320 (12.3 FTE)	60,226 ^a
Victim Assistance	44,098		44,098 ^b (0.3 FTE)

1,551,644

- ^a This amount shall be transferred from the Office of the Governor, Office of State Planning and Budgeting, Evidence-based Policymaking Evaluation and Support.
- ^b This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice, Victims Assistance, State Victims Assistance and Law Enforcement Program.

(2) Institutional Programs					
Program Administration ⁴⁵	73,083,169	71,705,624 (934.0 FTE)	70,000 ^a	1,294,469 ^b	13,076(I)
Medical Services	13,131,503	13,131,503 (84.2 FTE)			
Educational Programs	9,555,270 (44.1 FTE)	9,178,960		350,005 ^c	26,305(I)
DYS Education Support	394,042	394,042			
Prevention/Intervention Services	50,886			50,886 ^d (1.0 FTE)	
	<u>96,214,870</u>				

- ^a This amount shall be from the contractors for the Ridge View, Robert E. DeNier, and Betty K. Marler facilities.
- ^b 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.
- ^c 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.
- ^d 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.

(3) Community Programs					
Program Administration	7,729,353	6,804,904	98,734 ^a	164,941 ^b	660,774(I) ^c

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(82.2 FTE)						
Purchase of Contract Placements ⁴⁵	8,366,996		7,275,068			584,122 ^b	507,806(1) ^c
Managed Care Project	1,557,778		1,519,652			38,126 ^b	
S.B. 91-094 Programs	15,833,682		12,648,887		3,184,795 ^d		
Parole Program Services	4,235,279		4,235,279				
Juvenile Sex Offender Staff Training	<u>45,548</u>		7,120		38,428 ^e		
	37,768,636						

^a This amount shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2)(e), C.R.S.

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

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

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

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

(D) Division of Community Programs

Juvenile Parole Board	387,898		274,730			113,168 ^a	
	(3.2 FTE)						
Tony Gramscas							
Youth Services Program	11,867,673		3,219,206		8,148,639 ^b (3.0 FTE)	499,828 ^c	

Interagency Prevention Programs Coordination	144,734	144,734 (1.0 FTE)		
Appropriation to the Youth Mentoring Services Cash Fund	500,000		500,000 ^d	
Domestic Abuse Program	1,910,178 (2.7 FTE)		1,280,501 ^e	629,677 ^f
	<u>14,810,483</u>			

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

^b Of this amount, \$6,519,262 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 \$1,629,377 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

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

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

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

(E) Indirect Cost Assessment⁴³	14,082,571	268,004 ^a	73,475 ^b	13,741,092 ^c
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^a Of this amount, \$172,742 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$51,829(I) shall be from the Youth Services Program Fund created in Section 26-6.8-102 (2)(d), C.R.S., and an estimated \$43,433(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.

^b 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.

^c Of this amount, \$6,391,425 shall be from the Title XX Social Services Block Grant, an estimated \$3,809,574(I) shall be from Title IV-E of the Social Security Act, an estimated \$241,074(I) shall be from Title IV-B, Subpart 1, of the Social Security Act, and an estimated \$3,299,019(I) shall be from various sources of federal funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	741,431,761					
(4) OFFICE OF ECONOMIC SECURITY						
(A) Administration⁴⁶	1,093,494	442,588		32,347(I) ^a		618,559 ^b
(4.0 FTE)						
 ^a Of this amount, an estimated \$26,586 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and an estimated \$5,761(L)(I) shall be from local funds and is shown for informational purposes only.						
^b Of this amount, an estimated \$269,485 shall be from Title IV-D of the Social Security Act, an estimated \$142,883(I) shall be from the U.S. Department of Agriculture, an estimated \$66,413(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, an estimated \$32,240(I) shall be from the federal Department of Health and Human Services, Office of Energy Assistance, an estimated \$22,065 shall be from the Temporary Assistance for Needy Families Block Grant, and an estimated \$85,473(I) shall be from various sources of federal funds.						
 (B) Colorado Benefits Management System⁴⁷						
(1) Ongoing Expenses						
Personal Services	1,009,671	455,572		70,162(I) ^a		483,937 ^b
Centrally Appropriated Items	117,046	52,812		8,134(I) ^a		56,100 ^b
Operating and Contract Expenses ⁴⁸	21,817,450	10,340,603		638,007(I) ^a		10,838,840 ^b
CBMS Emergency Processing Unit	217,448	84,408				133,040(I) ^c
<u>(4.0 FTE)</u>						

23,161,615

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

^b Of these amounts, an estimated \$8,181,984(I) shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, an estimated \$2,676,444 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 \$493,961(I) shall be from various sources of federal funds.

^c This amount shall be from Title IV-E of the Social Security Act. This amount 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.

(2) Special Projects

Health Care and

Economic Security Staff

Development Center

508,980

187,064

40,762(I)^a

281,154^b

(11.0 FTE)

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

^b Of this amount, an estimated \$249,560(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.

(C) Employment and Benefits Division

(1) Administration

4,180,995

4,180,995^a

(18.0 FTE)

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

(2) Colorado Works Program

County Block

Grants^{49, 50, 51, 52}

150,548,087

22,349,730^a

128,198,357^b

County Training

399,913

399,913^b

(2.0 FTE)

Ch. 507

Department of Human Services

4015

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Works Program Evaluation	<u>495,440</u>						495,440 ^b
	151,443,440						
^a Of this amount, an estimated \$22,149,730(I)(L) shall be from local funds and shall represent the local cash funds expenditure obligation pursuant to Section 26-2-714 (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.							
^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.							
(3) Other Employment-focused Programs							
Workforce							
Development Council	111,211						111,211 ^a
Transitional Jobs Program	2,572,588		2,572,588				
			(2.0 FTE)				
Child Support Services							
Program	1,820,720						1,820,720 ^a
	(1.0 FTE)						
Food Stamp Job Search Units -							
Program Costs	2,113,077		192,933		413,436 ^b		1,506,708(I)
	(6.2 FTE)						
Food Stamp Job Search Units -							
Supportive Services	261,452		78,435		52,291 ^b		130,726(I)
Employment Opportunities							
With Wages Program	1,998,286						1,998,286 ^a
Refugee Assistance	10,897,466						10,897,466 ^c
	<u>(10.0 FTE)</u>						

19,774,800

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

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

^c Of this amount, an estimated \$8,086,073(I) shall be from the federal Department of Health and Human Services, Office of Refugee Resettlement, and an estimated \$2,811,393 shall be from the Temporary Assistance for Needy Families Block Grant.

(4) Adult Financial Programs			
Program Administration	507,756	378,206	129,550 ^a
	(6.9 FTE)		
Cash Assistance Programs	78,905,051		78,905,051(I) ^a
Refunds	588,362		588,362 ^b
OAP Burial Reimbursements	918,364		918,364(I) ^a
State Administration	454,399		454,399(I) ^a
			(3.5 FTE)
County Administration	2,566,974		2,566,974(I) ^a
Administration - Home Care			
Allowance SEP Contract	1,063,259	1,063,259	
Aid to the Needy			
Disabled Programs	13,394,238	7,654,065	5,740,173 ^c
Disability Benefits			
Application Assistance			
Program	2,000,000	2,000,000	
Other Burial Reimbursements	508,000	402,985	105,015 ^d
Home Care Allowance	8,720,437	8,218,473	501,964 ^b
SSI Stabilization			
Fund Programs	<u>1,000,000</u>		1,000,000(I) ^c
	110,626,840		

Ch. 507

Department of Human Services

4017

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

^a 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.

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

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

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

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

(D) Food and Energy Assistance

Low Income Energy Assistance Program	48,184,905			4,250,000(I) ^a		43,934,905(I) (5.2 FTE)
Supplemental Nutrition Assistance Program Administration ⁴⁶	3,612,264 (15.0 FTE)	1,746,458				1,865,806(I)
Supplemental Nutrition Assistance Program State Staff Training	25,000	12,500				12,500(I)
Food Distribution Program	1,119,182 (10.4 FTE)	196,235		494,772 ^b		428,175(I)
Income Tax Offset	4,128	2,064				2,064(I)

Electronic Benefits Transfer Service	3,751,340 (7.0 FTE)	1,006,409	1,009,535(I) ^c		1,735,396 ^d
Systematic Alien Verification for Eligibility	45,898 (1.0 FTE)	6,386	2,541(I) ^c	28,307 ^e	8,664 ^f
Colorado Diaper Distribution Program	2,000,000	2,000,000 (2.0 FTE)			
	<hr/> 58,742,717				

^a Of this amount, \$3,250,000 shall be from the Department of Human Services Low-income Energy Assistance Fund created in Section 40-8.7-112 (1)(a), C.R.S., and \$1,000,000 shall be from the Energy Outreach Colorado Low-income Energy Assistance Fund created in Section 40-8.7-112 (2)(a), C.R.S. These amounts are shown for informational purposes as they are continuously appropriated for activities related to low-income energy assistance, pursuant to Section 40-8.7-112, C.R.S.

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

^c Of these amounts, an estimated \$753,415(L)(I) shall be from local funds and is shown for informational purposes only, and an estimated \$258,661 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.

^d 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 \$1,494,289(I) shall be from various sources of federal funds. Although the various sources of federal funds amount is not appropriated, this amount was assumed in developing the appropriated fund source amounts in this line item.

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

^f Of this amount, an estimated \$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.

(E) Child Support Services

Automated Child Support Enforcement System	9,848,237	2,800,648	877,141 ^a	6,170,448 ^b
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(22.9 FTE)						
Child Support Services ⁴⁹	7,862,767		5,759,459		182,026 ^c		1,921,282 ^b
	(31.5 FTE)						
	<u>17,711,004</u>						

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

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

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

(F) County Administration

County Administration ⁵³	79,336,093		26,409,594(M)		15,867,218 ^a		37,059,281 ^b
County Tax Base Relief	3,879,756		3,879,756				
County Share of							
Offsetting Revenues	2,986,000				2,986,000 ^c		
County Incentive Payments ⁴⁹	<u>4,113,000</u>				4,113,000 ^d		
	90,314,849						

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

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

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

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

(G) Indirect Cost**Assessment⁴³**

28,328,801

139,518^a6,871,268^b21,318,015^c^a This amount shall be from various sources of cash funds.^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, Department of Human Services Medicaid-funded Programs, Indirect Cost Assessment line item.^c Of this amount, \$5,184,815 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$3,719,214(I) shall be from Titles II and XVI of the Social Security Act, an estimated \$3,536,344(I) shall be from the U.S. Department of Agriculture, an estimated \$3,269,055(I) shall be from Title IV-D of the Social Security Act, and an estimated \$5,608,587(I) shall be from various sources of federal funds.

505,887,535

(5) BEHAVIORAL HEALTH ADMINISTRATION**(A) Community Behavioral Health Administration**

Program Administration

9,700,604

3,005,229

1,897,854^a852,830^b

3,944,691(I)

(87.4 FTE)

Behavioral Health Capacity

Tracking System

42,61142,611^a

9,743,215

^a Of these amounts, \$915,801 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$789,058 shall be funds transferred from the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3)(a), C.R.S., \$99,179 shall be from patient revenues collected by the Mental Health Institutes, \$33,919 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$25,571 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,991 shall be from the Addiction Counselor Training Fund created in Section 27-80-111 (2), C.R.S., \$6,098 shall be from the Controlled Substances Program Fund created in Section 27-80-206, C.R.S., \$4,800 shall be from the Peer Support Professional Workforce Cash Fund created in Section 27-60-108 (6)(a), C.R.S., and \$51,048 shall be from various sources of cash funds.^b Of this amount, \$533,804 shall be transferred from Medicaid Funds appropriated to the Department of Health Care Policy and Financing and \$319,026 shall be from various sources of reappropriated funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Community-based Mental Health Services							
Mental Health Community Programs	36,855,599		28,616,022				8,239,577(I)
Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes ⁵⁴	17,481,813		17,481,813				
Mental Health Services for Juvenile and Adult Offenders	5,910,980				5,910,980 ^a		
Children and Youth Mental Health Treatment Act	3,193,404		2,630,532		431,824 ^a	131,048 ^b	
Family First Prevention Services Act	631,309		631,309				
Behavioral Health Vouchers	50,000		50,000				
Veteran Suicide Prevention Pilot Program	<u>2,953,200</u>		2,953,200				
	67,076,305						

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

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

(C) Substance Use Treatment and Prevention Services

Treatment and Detoxification Programs ⁵⁵	39,775,222		13,417,500		7,164,255 ^a		19,193,467(I)
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	(2.1 FTE)			
Increasing Access to Effective Substance Use Disorder Services (SB 16-202)	16,122,754		16,122,754 ^b	
Prevention Programs	6,419,730	37,565	51,149 ^c	6,331,016(I)
Community Prevention and Treatment Programs	6,449,245	10,546	3,050,881 ^d	3,387,818(I)
Housing Assistance for Individuals with a Substance Use Disorder	4,000,000	4,000,000		
		(1.0 FTE)		
Offender Services	4,663,955	3,158,782	1,505,173 ^e	
Recovery Residence Certification Program	200,000	200,000		
High Risk Pregnant Women Program	<u>1,903,091</u>		1,903,091 ^f	
	79,533,997			

^a Of this amount, \$6,968,600 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$195,655 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (18), C.R.S.

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

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

^d Of this amount, \$1,534,596 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$1,110,085 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$255,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$151,200 shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 27-80-117 (3)(a), C.R.S.

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

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

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Integrated Behavioral Health Services							
Behavioral Health Crisis Response System Services	29,634,712		25,497,236		4,137,476 ^a		
Behavioral Health Crisis Response System Secure Transportation Pilot Programs	565,936				565,936 ^a		
Behavioral Health Crisis Response System Telephone Hotline	4,012,250		3,662,625		349,625 ^a		
Behavioral Health Crisis Response System Public Information Campaign	600,000		600,000				
Community Transition Services	7,563,171		7,563,171				
Criminal Justice Diversion Programs	7,511,687		1,620,579 (1.0 FTE)		5,891,108 ^a (1.3 FTE)		
Jail-based Behavioral Health Services	16,082,614		9,077,536			7,005,078 ^b	
Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders ⁵⁶	7,452,745		607,520		5,845,225 ^a	1,000,000 ^b	
Recovery Support Services Grant Program	1,600,000		1,600,000				

988 Crisis Hotline	11,905,027	(1.0 FTE)	11,905,027 ^c		
			(2.0 FTE)		
Medication Consistency and Health Information Exchange	<u>760,700</u>		760,700 ^a		
	87,688,842				

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

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

^c This amount shall be from the 988 Crisis Hotline Cash Fund created in Section 27-64-104 (1), C.R.S.

(E) Indirect Cost Assessment⁴³	3,457,690		1,838,601 ^a	55,000 ^b	1,564,089
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^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

247,500,049

(6) OFFICE OF BEHAVIORAL HEALTH

(A) Administration

Administration	712,007	712,007
	(4.0 FTE)	
Electronic Health Record and Pharmacy System	<u>2,403,802</u>	2,403,802
	3,115,809	

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(B) Mental Health Institutes at Ft. Logan⁵⁷							
Personal Services	31,880,866						
	(305.5 FTE)						
Contract Medical Services	815,297						
Operating Expenses	2,565,884						
Capital Outlay	112,916						
Pharmaceuticals	<u>1,707,007</u>						
	37,081,970	35,067,053		1,874,016 ^a	140,901 ^b		

^a Of this amount, \$1,667,900 shall be from Medicare and other sources of patient revenues and \$206,116 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

(C) Mental Health Institute at Pueblo⁵⁷

Personal Services	99,146,315
	(1,054.2 FTE)
Contract Medical Services	2,784,664
Operating Expenses	8,019,805
Capital Outlay	324,068
Pharmaceuticals	4,714,182
Educational Programs	236,402
	<u>(2.7 FTE)</u>

115,225,436

99,606,022

4,395,023^a11,224,391^b

^a Of this amount, \$4,023,033 shall be from Medicare and other sources of patient revenues and \$371,990 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$8,189,412 shall be from patient revenues, \$2,829,971 shall be transferred from the Department of Corrections, and \$205,308 shall be transferred from the Department of Education. For informational purposes only, patient revenues are estimated to include \$8,161,665 Medicaid funds transferred from the Department of Health Care Policy and Financing from the Office of Behavioral Health line item appropriation.

(D) Forensic Services⁵⁷

Forensic Services

Administration	1,025,616	1,025,616 (13.9 FTE)
Forensic Support Team	1,495,996	1,495,996 (19.0 FTE)
Court Services	7,018,403	7,018,403 (58.1 FTE)
Forensic Community-based Services	4,115,239	4,115,239 (20.4 FTE)
Jail-based Competency Restoration Program	14,080,606	14,080,606 (4.3 FTE)
Purchased Psychiatric Bed Capacity	3,412,940	3,412,940 (1.0 FTE)
Outpatient Competency Restoration Program	3,948,447	3,948,447 (3.0 FTE)
	<hr/> 35,097,247	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Consent Decree Fines and Fees⁵⁷							
Fines and Fees	12,000,000		12,000,000				
(F) Indirect Cost Assessment⁴³							
	3,296,244				1,831,780 ^a	1,464,464 ^b	
		205,816,706					
(7) OFFICE OF ADULTS, AGING, AND DISABILITY SERVICES							
(A) Administration	1,480,739 (8.9 FTE)		643,145		318,000 ^a	417,618 ^b	101,976(I)

^a Of this amount, an estimated \$316,459 shall be from the shall be from the Central Fund for Veterans Community Living Centers created in Section 26-12-108 (1)(a), C.R.S., and an estimated \$1,541 shall be from the Colorado Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

^b Of this amount, \$412,894 shall be from Medicaid funds transferred from the Office of Adults, Aging, and Disabilities Services - Medicaid Funding, Administration line item in the Department of Health Care Policy and Financing and \$4,724 shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., and from the Commission for the Deaf and Hard of Hearing Cash Fund line item in the Department of Regulatory Agencies, Public Utilities Commission.

(B) Programs and Commissions for Persons with Disabilities

Developmental

Disabilities Council	1,019,553			1,019,553(I) (6.0 FTE)
Colorado Commission for the Deaf, Hard of Hearing, and DeafBlind	2,358,997	103,214	2,255,783 ^a (13.3 FTE)	
Brain Injury Program - Appropriation to the Colorado Brain Injury Trust Fund	450,000	450,000		
Colorado Brain Injury Trust Fund	3,513,421		3,063,421 ^b (1.5 FTE)	450,000 ^c
	<u>7,341,971</u>			

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

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

(C) Regional Centers for People with Developmental Disabilities

(1) Administration

Regional Centers Electronic Health Record System	698,688		698,688 ^a
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^a 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Wheat Ridge Regional Center							
Wheat Ridge Regional Intermediate Care Facility ⁵⁸	27,121,153				780,314 ^a	26,340,839 ^b (369.0 FTE)	
Wheat Ridge Regional Center Provider Fee	1,435,612					1,435,612 ^b	
Wheat Ridge Regional Center Depreciation	<u>180,718</u>					180,718(I) ^b	
	28,737,483						

^a This amount shall be from client cash revenues.

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

(3) Grand Junction Regional Center							
Grand Junction Regional Center Intermediate Care Facility ⁵⁸	7,500,556				1,039,362 ^a	6,461,194 ^b (98.8 FTE)	
Grand Junction Regional Center Provider Fee	453,291					453,291 ^b	
Grand Junction Regional Center Waiver Services ⁵⁹	11,340,995		350,322		402,721 ^a	10,587,952 ^b (174.2 FTE)	

Grand Junction Regional Center Depreciation	<u>323,681</u>			323,681(I) ^b
	19,618,523			

^a These amounts shall be from client cash revenues.

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

(4) Pueblo Regional Center

Pueblo Regional Center Waiver Services ⁵⁹	11,560,641	250,195	540,272 ^a	10,770,174 ^b (181.8 FTE)
Pueblo Regional Center Depreciation	<u>187,326</u>			187,326(I) ^b
	11,747,967			

^a This amount shall be from client cash revenues.

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

(5) Work Therapy Program	585,338		585,338 ^a (1.5 FTE)	
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^a This amount shall be from the Work Therapy Cash Fund created in Section 26-8-107 (2)(a), C.R.S.

(D) Veterans Community Living Centers

Administration	1,723,048		1,723,048(I) ^a (5.0 FTE)	
Fitzsimons Veterans Community Living Center	24,814,803 (236.4 FTE)	977,719	12,179,141(I) ^a	11,657,943(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Florence Veterans Community Living Center	12,802,608 (135.0 FTE)		523,072		7,823,446(I) ^a		4,456,090(I)
Homelake Veterans Community Living Center	8,816,903 (95.3 FTE)		575,451		5,257,383(I) ^a		2,984,069(I)
Homelake Military Veterans Cemetery	68,381		60,716 (0.5 FTE)		7,665(I) ^a		
Rifle Veterans Community Living Center	10,506,943 (110.6 FTE)		630,950		7,240,792(I) ^a		2,635,201(I)
Walsenburg Veterans Community Living Center	373,985				373,985(I) ^a (1.0 FTE)		
Appropriation to the Central Fund Pursuant to Section 26-12-108 (1)(a.5), C.R.S.	<u>800,000</u> 59,906,671		800,000				

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

(E) Disability Determination Services	19,484,702			19,484,702(I) (121.7 FTE)
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(F) Aging Programs

(1) Adult Protective Services				
State Administration	1,348,993 (10.5 FTE)	1,278,193	70,800 ^a	
Adult Protective Services ⁵³	18,990,892	13,008,792	3,798,159(I) ^b	2,183,941 ^c
Adult Protective Services Data System	156,154	133,754	22,400 ^a	
Records and Reports of At-Risk Adult Abuse or Neglect	477,739 (7.5 FTE)		477,739 ^a	
	<u>20,973,778</u>			

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

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

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

(2) Community Services for the Elderly				
Program Administration	1,306,987 (8.0 FTE)	323,123		983,864(I) ^a
Senior Community Services Employment	861,085			861,085(I) ^b (0.5 FTE)
Older Americans Act Programs ⁶⁰	20,918,207	990,653	3,079,710 ^c	16,847,844(I) ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
National Family Caregiver Support Program	2,173,936		142,041		423,805 ^d		1,608,090(I) ^a
State Ombudsman Program (1.0 FTE)	923,570		590,148		173,289 ^e	1,800 ^f	158,333(I) ^g
State Funding for Senior Services ⁶⁰	29,578,817		14,487,707		14,091,110 ^h	1,000,000 ^f	
Area Agencies on Aging Administration	1,375,384						1,375,384(I) ^a
Respite Services	398,370		350,000		48,370 ⁱ		
Strategic Action Plan on Aging (0.9 FTE)	99,123		99,123				
	<u>57,635,479</u>						

^a 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.

^b This amount shall be from Title V of the Older Americans Act.

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

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

^e This amount shall be from the PACE Ombudsman Fund created in Section 26-11.5-113 (4)(b), C.R.S.

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

^g 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.

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

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

**(E) Indirect Cost
Assessment⁴³**

17,778,804	4,725,638 ^a	12,851,629 ^b	201,537(I)
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^a This amount shall be from various sources of cash funds.

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

245,990,143

(8) OFFICE OF EARLY CHILDHOOD

(A) Division of Early Care and Learning

Early Childhood Councils ⁶¹	2,000,359 (1.0 FTE)			2,000,359 ^a
Child Care Licensing and Administration	15,858,636 (94.6 FTE)	2,964,569	1,689,666 ^b	11,204,401 ^c
Fine Assessed Against Licensees	10,000		10,000(I) ^d	
Child Care Assistance Program	157,916,576	28,790,460	15,064,026 ^e	114,062,090 ^f
Intrastate Child Care Assistance Program Redistribution	500,000			500,000 ^a
Child Care Assistance Program - Eligibility Expansion and Infant and Toddler Care Reimbursement	25,970,215			25,970,215 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Child Care Assistance Program Rate Setting Study	20,000						20,000 ^a
Child Care Grants for Quality and Availability and Federal Targeted Funds Requirements	56,983,158 (11.0 FTE)		3,211,365				53,771,793 ^a
School-readiness Quality Improvement Program	2,244,293						2,244,293 ^a (1.0 FTE)
Early Care and Education Recruitment and Retention Grant and Scholarship Program	9,013,697						9,013,697 ^a (5.0 FTE)
Child Care Teacher Salary Grant Program	3,000,000						3,000,000 ^a (1.0 FTE)
Child Care Services and Substance Use Disorder Treatment Pilot Program	500,000		500,000				
Continuation of Child Care Quality Initiatives	5,997,885						5,997,885 ^a (15.9 FTE)
Child Care Assistance Program Support	1,200,000						1,200,000 ^a

Child Care Automated Tracking System	2,709,933			2,709,933 ^a
Records and Reports of Child Abuse or Neglect	1,143,273		1,143,273 ^g (9.0 FTE)	
	<u>285,068,025</u>			

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

^b This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

^c Of this amount, \$11,054,401 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.

^d 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.

^e 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.

^f Of this amount, \$113,962,090 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

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

(B) Division of Community and Family Support

Promoting Safe and Stable Families	4,637,909	56,706	1,074,400 ^a	3,506,803(I) ^b (2.0 FTE)
Early Childhood Mental Health Services ⁶²	6,014,990	1,593,107 (0.2 FTE)		4,421,883 ^c (1.5 FTE)
Early Intervention Services	72,394,068	46,334,563	10,517,125(I) ^d	8,127,382 ^e 7,414,998(I) ^f (7.5 FTE)
Early Intervention Evaluations	10,307,117	10,107,117		200,000(I) ^f

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(2.8 FTE)				
Colorado Child Abuse Prevention Trust Fund	1,333,434		150,000		365,118 ^g (1.5 FTE)		818,316(I) ^h
Nurse Home Visitor Program	26,448,551				24,685,214 ⁱ (3.0 FTE)		1,763,337(I) ^j
Family Support Services	1,811,938		1,811,938 (0.5 FTE)				
Community-based Child Abuse Prevention Services	8,459,211		8,459,211 (2.0 FTE)				
Home Visiting for School Readiness	597,969		597,969				
Incredible Years Program	886,447 (1.1 FTE)				886,447 ^k		
	<u>132,891,634</u>						

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

^b This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

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

^d 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.

^e 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.

^f These amounts reflect funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Act.

^g This amount shall be from the Colorado Child Abuse Prevention Trust Fund created in Section 19-3.5-105 (1), C.R.S.

^h This amount shall be from Community-Based Child Abuse Prevention Grants.

ⁱ 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.

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

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

(C) Indirect Cost Assessment⁴³	4,497,249	227,078(I) ^a	4,270,171 ^b
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^a This amount shall be from various sources of cash funds.

^b Of this amount, \$3,957,636 shall be from Child Care Development Funds and \$312,535(I) shall be from various sources of federal funds.

422,456,908

TOTALS PART VII (HUMAN SERVICES)	<u>\$2,638,145,548</u>	<u>\$1,141,826,416</u>	<u> </u>	<u>\$462,123,650^a</u>	<u>\$225,856,891^b</u>	<u>\$808,338,591^c</u>
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^a Of this amount, \$153,337,080 contains an (L) notation and \$292,382,287 contains an (I) notation and are included for informational purposes only.

^b Of this amount, \$4,373,630 contains an (I) notation and is included for informational purposes only.

^c Of this amount, \$344,379,963 contains an (I) notation and is included for informational purposes only.

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

43 Department of Human Services, Executive Director's Office, Indirect Cost Assessment; Administration and Finance, Indirect Cost Assessment; Office of Children, Youth, and Families, Indirect Cost Assessment; Office of Economic Security, Indirect Cost Assessment;

Behavioral Health Administration, Indirect Cost Assessment; Office of Behavioral Health, Indirect Cost Assessment; Office of Adult, Aging and Disability Services; Indirect Cost Assessment; Office of Early Childhood, Indirect Cost Assessment -- 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 these subsections among line items in these subsections.

- 44 Department of Human Services, Office of Children, Youth and Families, Division of Child Welfare, Training; Foster and Adoptive Parent Recruitment, Training, and Support; Child Welfare Services; Family and Children's Programs; 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.
- 45 Department of Human Services, Office of Children, Youth and Families, Division of Youth Services, Institutional Programs, Program Administration; and Community Programs, Purchase of Contract Placements -- The Department is authorized to transfer up to \$1,000,000 of the total appropriations within the line items designated with this footnote.
- 46 Department of Human Services, Office of Economic Security, Administration; and Food and Energy Assistance, Supplemental Nutrition Assistance Program Administration -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations between these line items.
- 47 Department of Human Services, Office of Economic Security, Colorado Benefits Management System -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations in this subsection among line items in this subsection. The Department is also authorized to transfer up to 5.0 percent of the total appropriations in this subsection to the following line item appropriations within the Department of Health Care Policy and Financing: Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management System, Health Care and Economic Security Staff Development Center.
- 48 Department of Human Services, Office of Economic Security, Colorado Benefits Management System, Ongoing Expenses, Operating and Contract Expenses -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2023-24 state fiscal year.
- 49 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants; Child Support Services, Child Support Services; County Administration, County Incentive Payments -- Pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department shall distribute child support incentive payments to counties. Further, all of the State share of recoveries of amounts of support for public assistance recipients, less annual appropriations from this fund source for state child support enforcement operations, shall be distributed to counties, as described in Sections 26-13-108 and 26-2-108, C.R.S.

If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, the Department is authorized to distribute to counties, for county incentive payments, the actual State share of any additional recoveries.

- 50 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. The Department may allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 51 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2022-23 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 52 Department of Human Services, Office of Economic Security, Employment and Benefits Division, Colorado Works Program, County Block Grants -- The Department may comply with the provisions of Section 26-2-714 (10), C.R.S., by reducing required county Temporary Assistance for Needy Families (TANF) maintenance of effort expenditures in the fiscal year after the State is notified that it has met federal work participation rates and qualifies for a percent reduction in the state's maintenance of effort. If the State is notified during the 2022-23 state fiscal year that it has met federal work participation rates for a prior year and therefore qualifies for a percent reduction in the state's maintenance of effort, local cash funds expenditure obligations that are established in this line item pursuant to Section 26-2-714 (6) (c) (I), C.R.S., shall be reduced by \$5,524,726.
- 53 Department of Human Services, Office of Economic Security, County Administration, County Administration; and Office of Adult, Aging and Disability Services, Aging Programs, Adult Protective Services, Adult Protective Services -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., any amount in the Adult Protective Services line item that is not required for the provision of adult protective services may be transferred to the County Administration line item and used to provide additional benefits under that program. Further, if county spending exceeds the total appropriations from the Adult Protective Services line item, any amount in the County Administration line item that is not required for the provision of services under that program may be transferred to the Adult Protective Services line item and used to provide adult protective services.

- 54 Department of Human Services, Behavioral Health Administration, Community-based Mental Health Services, Assertive Community Treatment Programs and Other Alternatives to the Mental Health Institutes -- It is the General Assembly's intent that \$545,631 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.
- 55 Department of Human Services, Behavioral Health Administration, Substance Use Treatment and Prevention Services, Treatment and Detoxification Programs -- It is the General Assembly's intent that this appropriation be used to provide services and to expand access to residential treatment services for individuals with substance use disorders, including initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishings, and equipment.
- 56 Department of Human Services, Behavioral Health Administration, Integrated Behavioral Health Services, Circle Program and Other Rural Treatment Programs for People with Co-occurring Disorders -- It is the General Assembly's intent that this appropriation be used to: support the community-based Circle Program; support the provision of a full continuum of co-occurring behavioral health treatment services in southern Colorado and the Arkansas Valley; and expand access to residential treatment services in one or more rural areas of Colorado for individuals with co-occurring mental health and substance use disorders. It is also the General Assembly's intent that the appropriation may be used to provide services and to cover initial expenses necessary to establish, license, and begin operating one or more programs that provide these services, such as building renovations, furnishing, and equipment.
- 57 Department of Human Services, Office of Behavioral Health, Mental Health Institutes at Ft. Logan; Mental Health Institutes at Pueblo; Forensic Services; and Consent Decree Fines and Fees -- 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.
- 58 Department of Human Services, Office of Adult, Aging and Disability Services, 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.
- 59 Department of Human Services, Office of Adult, Aging and Disability Services, 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.

- 60 Department of Human Services, Office of Adult, Aging and Disability Services, Aging 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. In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 61 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.
- 62 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.

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

PART IX
JUDICIAL DEPARTMENT

(1) SUPREME COURT AND COURT OF APPEALS ⁶³						
Appellate Court Programs ⁶⁴	16,060,253	15,988,253 (141.3 FTE)		72,000 ^a		
Office of Attorney Regulation Counsel	11,168,712			11,168,712(I) ^b (70.0 FTE)		
Law Library	1,073,309	749,471 (6.0 FTE)		250,941(I) ^c	72,897 ^d (1.0 FTE)	
Indirect Cost Assessment	<u>224,732</u>			224,732(I) ^b		
	28,527,006					

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

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

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

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

(2) COURTS ADMINISTRATION⁶³**(A) Administration and Technology**

General Courts Administration	31,768,036	20,385,193 (252.5 FTE)	8,926,198 ^a (34.8 FTE)	2,456,645 ^b (6.0 FTE)
Information Technology Infrastructure	26,382,042	1,978,917	24,403,125 ^c	
Information Technology Cost Recoveries	3,860,800		3,860,800 ^c	
Indirect Cost Assessment	<u>945,846</u>		945,846 ^d	
	62,956,724			

^a Of this amount, \$8,670,352 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., \$114,368 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., \$71,478 shall be from the Economic Recovery and Relief Cash Fund created in Section 24-75-228 (2)(a), C.R.S., and \$70,000 shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S.

^b Of this amount, \$2,025,921 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$185,970 shall be from indirect cost recoveries related to federal grants to cover both departmental and statewide indirect costs, \$169,040 shall be from statewide indirect cost recoveries collected by the Judicial Department or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$75,714 shall be transferred from the Department of Human Services from the Child Support Enforcement line item appropriation.

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

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

(B) Central Appropriations

Health, Life, and Dental	44,208,491	42,732,376	1,476,115 ^a
Short-term Disability	461,925	451,315	10,610 ^a
Paid Family and Medical Leave Insurance	478,680	463,769	14,911 ^a
S.B. 04-257 Amortization Equalization Disbursement	14,285,889	13,954,531	331,358 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
S.B. 06-235							
Supplemental Amortization							
Equalization Disbursement	14,285,889		13,954,531		331,358 ^a		
Salary Survey	12,460,475		12,242,647		217,828 ^a		
PERA Direct Distribution	158,710				158,710 ^a		
Workers' Compensation	1,254,896		1,254,896				
Legal Services	396,230		396,230				
Payment to Risk Management and Property Funds	2,317,981		2,317,981				
Vehicle Lease Payments	140,649		140,649				
Capital Outlay	255,800		255,800				
Ralph L. Carr Colorado Judicial Center							
Leased Space	2,820,097		2,820,097				
Payments to OIT	4,218,602		4,218,602				
CORE Operations	<u>1,887,328</u>		1,887,328				
	99,631,642						

^a These amounts shall be from various sources of cash funds including: the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S.; the Correctional Treatment Cash Fund created in Section 18-19-103 (4)(a), C.R.S.; the Court Security Cash Fund created in Section 13-1-204 (1)(a), C.R.S.; the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6)(a), C.R.S.; the 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 13-5.5-115, C.R.S.; the Underfunded Courthouse Facility Cash Fund created in Section 13-1-304 (1), C.R.S.; and the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.

(C) Centrally-administered Programs

Victim Assistance	16,375,000		16,375,000(I) ^a	
Victim Compensation	13,400,000		13,400,000(I) ^b	
Collections Investigators	7,781,193		6,883,652 ^c	897,541 ^d
			(104.2 FTE)	(17.0 FTE)
Problem-solving Courts	3,651,841	143,809	3,508,032 ^e	
			(37.2 FTE)	
Language Interpreters and Translators	6,802,052	6,752,052	50,000 ^f	
		(36.7 FTE)		
Courthouse Security	2,930,635	400,000	2,530,635 ^g	
			(1.0 FTE)	
Appropriation to the Underfunded Courthouse Facility Cash Fund	3,000,000	3,000,000		
Underfunded Courthouse Facilities Grant Program	3,000,000			3,000,000 ^h
Courthouse Furnishings and Infrastructure Maintenance ⁶⁵	3,377,086	3,377,086		
Senior Judge Program	2,290,895	990,895	1,300,000 ^e	
Judicial Education and Training	962,974	30,941	932,033 ^e	
			(2.0 FTE)	
Office of Judicial Performance Evaluation	863,433	214,500	648,933 ⁱ	
			(2.0 FTE)	
Family Violence Justice Grants	2,170,000	2,000,000	170,000 ^j	
Restorative Justice Programs	1,010,825		1,010,825 ^k	
			(1.0 FTE)	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
District Attorney Adult Pretrial Diversion Programs	675,000		100,000		406,000 ^l	169,000 ^m	
Family-friendly Court Program	270,000				270,000 ⁿ		
Statewide Behavioral Health Court Liaison Program	2,776,601		2,776,601 (11.9 FTE)				
Appropriation to the Eviction Legal Defense Fund	1,100,000		1,100,000				
Eviction Legal Defense Grant Program	<u>2,000,000</u>				1,400,000 ^o	600,000 ^o	
	74,437,535						

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

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

^c Of this amount, an estimated \$5,983,652 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.

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

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

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

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

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

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

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

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

^l This amount shall be from grants.

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

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

^o These amounts shall be from the Eviction Legal Defense Fund created in Section 13-40-127 (2), C.R.S. The cash funds portion of the appropriation reflects expenditures from the fund balance and the reappropriated funds portion reflects expenditures from the FY 2021-22 General Fund appropriation to the Fund.

(D) Ralph L. Carr Colorado Judicial Center

Building Management and Operations	5,454,511		5,454,511 ^a (14.0 FTE)	
Justice Center Maintenance Fund Expenditures	1,288,538			1,288,538 ^b
Debt Service Payments	<u>15,353,316</u>	883,418	8,084,655 ^c	6,385,243 ^d
	22,096,365			

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

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

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

^d This amount shall be from the Justice Center Cash Fund created in Section 13-32-101 (7)(a), C.R.S. This amount is categorized as reappropriated funds as it reflects appropriations to state agencies for Ralph L. Carr Colorado Judicial Center Leased Space that will be credited to the Justice Center Cash Fund, consisting of \$3,565,175 from the Department of Law and \$2,820,068 from the Central Appropriations subsection of this section.

259,122,266

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) TRIAL COURTS⁶³							
Trial Court Programs ⁶⁴	182,995,066		149,168,925 (1,601.2 FTE)		31,876,141 ^a (355.0 FTE)	1,950,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	9,200,532		9,035,283		165,249 ^c		
District Attorney Mandated Costs	2,855,609		2,655,609		200,000 ^c		
ACTION and Statewide Discovery Sharing Systems	3,240,000		3,170,000		70,000 ^d		
Federal Funds and Other Grants	2,900,000				975,000 ^c (3.0 FTE)	300,000 ^e (6.0 FTE)	1,625,000(I) (4.0 FTE)
		201,191,207					

^a Of this amount, an estimated \$29,659,701 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., \$1,107,724 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$1,108,716 shall be from various fees and cost recoveries.

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

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

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

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

(4) PROBATION AND RELATED SERVICES⁶³

Probation Programs	99,575,491		90,692,534 (1,130.5 FTE)		8,882,957 ^a (121.6 FTE)		
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Offender Treatment and Services ⁶⁶	20,702,342	276,201	15,335,322 ^b	5,090,819 ^c	
Appropriation to the Correctional Treatment Cash Fund	16,269,259	14,642,292	1,626,967 ^d		
S.B. 91-094 Juvenile Services	1,596,837			1,596,837 ^e (15.0 FTE)	
Correctional Treatment Cash Fund Expenditures ⁶⁷	25,000,000			25,000,000 ^f (1.0 FTE)	
Reimbursements to Law Enforcement Agencies for the Costs of Returning a Probationer	187,500		187,500 ^g		
Victims Grants	650,000			650,000 ^h (6.0 FTE)	
Federal Funds and Other Grants	5,600,000		1,950,000 ⁱ (2.0 FTE)	850,000 ^j (18.0 FTE)	2,800,000(T) (12.0 FTE)
Indirect Cost Assessment	<u>1,010,002</u>		1,010,002 ^k		
		170,591,431			

^a Of this amount, an estimated \$5,093,905 shall be from the Offender Services Fund created in Section 16-11-214 (1)(a), C.R.S., an estimated \$3,597,060 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4)(a), C.R.S., and an estimated \$191,992 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$14,683,293 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.

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

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

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

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

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

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

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

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

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

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

(5) OFFICE OF THE STATE PUBLIC DEFENDER⁶⁸

Personal Services ⁶⁴	90,786,187	90,786,187				
		(1,049.2 FTE)				
Health, Life, and Dental	11,157,201	11,157,201				
Short-term Disability	131,956	131,956				
Paid Family and Medical Leave Insurance	168,126	168,126				
S.B. 04-257 Amortization						
Equalization Disbursement	3,889,657	3,889,657				
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	3,889,657	3,889,657				
Salary Survey	2,463,110	2,463,110				
Operating Expenses	2,511,878	2,481,878		30,000 ^a		
Vehicle Lease Payments	111,197	111,197				
Capital Outlay	533,200	533,200				

Leased Space and Utilities	8,042,972	8,042,972	
Automation Plan	2,192,564	2,192,564	
Attorney Registration	156,634	156,634	
Contract Services	49,395	49,395	
Mandated Costs	3,813,143	3,813,143	
Grants	125,000		125,000 ^b
	<hr/>		(1.1 FTE)
		130,021,877	

^a This amount shall be from training fees.

^b This amount shall be from grants.

(6) OFFICE OF THE ALTERNATE DEFENSE COUNSEL⁶⁹

Personal Services ⁶⁴	2,403,623	2,403,623	
		(20.5 FTE)	
Health, Life, and Dental	290,390	290,390	
Short-term Disability	3,437	3,437	
Paid Family and			
Medical Leave Insurance	4,919	4,919	
S.B. 04-257 Amortization			
Equalization Disbursement	107,418	107,418	
S.B. 06-235			
Supplemental Amortization			
Equalization Disbursement	107,418	107,418	
Salary Survey	56,984	56,984	
Operating Expenses	139,546	139,546	
Capital Outlay	31,000	31,000	
Training and Conferences	100,000	20,000	80,000 ^a
Conflict-of-interest Contracts	44,430,264	44,430,264	
Mandated Costs	<hr/> 2,895,573	2,895,573	

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Judicial Department

4053

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	50,570,572					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE ⁷⁰

Personal Services ⁶⁴	3,791,932	3,433,263 (35.9 FTE)			358,669 ^a	
Health, Life, and Dental	481,776	446,768			35,008 ^a	
Short-term Disability	5,282	4,788			494 ^a	
Paid Family and Medical Leave Insurance	7,385	6,666			719 ^a	
S.B. 04-257 Amortization Equalization Disbursement	165,053	149,640			15,413 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	165,053	149,640			15,413 ^a	
Salary Survey	100,389	94,481			5,908 ^a	
Operating Expenses	440,900	352,800			88,100 ^a	
Leased Space	133,133	133,133				
CASA Contracts	1,750,000	1,750,000				
Training	78,000	58,000			20,000 ^a	
Court-appointed Counsel	26,734,012	25,205,596			1,528,416 ^a	
Mandated Costs	60,200	60,200				
Grants	<u>26,909</u>				26,909(I) ^a	

33,940,024

^a 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' COUNSEL⁷¹

Personal Services ⁶⁴	2,199,742	2,042,482 (14.8 FTE)	157,260 ^a (1.0 FTE)
Health, Life, and Dental	254,473	238,747	15,726 ^a
Short-term Disability	2,953	2,749	204 ^a
Paid Family and Medical Leave Insurance	4,193	3,907	286 ^a
S.B. 04-257 Amortization Equalization Disbursement	92,283	85,920	6,363 ^a
S.B. 06-235 Supplemental Amortization Equalization Disbursement	92,283	85,920	6,363 ^a
Salary Survey	54,090	49,902	4,188 ^a
Operating Expenses	141,500	140,550	950 ^a
Training	106,000	30,000	28,000 ^a
Title IV-E legal representation	5,025,969		5,025,969 ^a
Court-appointed Counsel	22,247,566	21,910,232	337,334 ^a
Mandated Costs	938,911	938,911	
Grants	<u>31,095</u>		31,095(I) ^a
	31,191,058		

^a This amount shall be from various sources of reappropriated funds including federal funds transferred from the Department of Human Services' Division of Child Welfare.

^b This amount shall be from training fees.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(9) OFFICE OF THE CHILD PROTECTION OMBUDSMAN							
Program Costs		1,355,945	1,355,945	(10.5 FTE)			
(10) INDEPENDENT ETHICS COMMISSION							
Program Costs		273,878	273,878	(1.5 FTE)			
(11) OFFICE OF PUBLIC GUARDIANSHIP							
Program Costs		1,720,586			1,521,637 ^a (12.0 FTE)	198,949 ^b (2.0 FTE)	
^a This amount shall be the Office of Public Guardianship Cash Fund created in Section 13-94-108 (1), C.R.S.							
^b This amount shall be transferred from the Department of Human Services from the Office of Behavioral Health, Integrated Behavioral Health Services, Community Transition Services line item appropriation.							
TOTALS PART IX							
(JUDICIAL)		<u>\$908,505,850</u>	<u>\$666,964,299</u>		<u>\$178,901,295^a</u>	<u>\$58,215,256^b</u>	<u>\$4,425,000^c</u>

^a Of this amount, \$41,419,385 contains an (I) notation.

^b Of this amount, \$58,004 contains an (I) notation.

^c This amount contains an (I) notation.

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

63 Judicial Department, Supreme Court and Court of Appeals; Courts Administration; Trial Courts; Probation and Related Services -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total appropriation to the following divisions may be transferred between line items: Supreme Court and Court of Appeals, Courts Administration, Trial Courts, Probation and Related Services. Appropriations may be transferred within these divisions and between these divisions.

64 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 2021-22 Salary</u>	<u>Increase</u>	<u>FY 2022-23 Salary</u>
Chief Justice, Supreme Court	\$197,076	\$5,912	\$202,988
Associate Justice, Supreme Court	192,864	5,786	198,650
Chief Judge, Court of Appeals	189,480	5,684	195,164
Associate Judge, Court of Appeals	185,232	5,557	190,789
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	177,588	5,328	182,916
County Court Judge	169,956	5,099	175,055

Funding is also provided in the Long Bill to maintain the salary of the State Public Defender at the level of an associate judge of the Court of Appeals and to maintain the salaries of the Alternate Defense Counsel, the Executive Director of the Office of the Child's Representative, and the Executive Director of the Office of the Respondent Parents' Counsel at the level of a district court judge.

65 Judicial Department, Courts Administration, Centrally-administered Programs, Courthouse Furnishings and Infrastructure Maintenance -- This appropriation remains available through June 30, 2024.

- 66 Judicial Department, Probation and Related Services, Offender Treatment and Services -- It is the General Assembly's intent that \$624,877 of the appropriation for Offender Treatment and Services be used to provide treatment and services for offenders participating in veterans treatment courts, including peer mentoring services.
- 67 Judicial Department, Probation and Related Services, Correctional Treatment Cash Fund Expenditures -- This appropriation includes the following transfers:
- \$3,712,615 to the Department of Corrections,
\$9,232,614 to the Department of Human Services,
\$5,557,991 to the Department of Public Safety,
\$4,321,989 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.
- 68 Judicial Department, Office of the State Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the State Public Defender appropriation may be transferred between line items in the Office of the State Public Defender.
- 69 Judicial Department, Office of the Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Alternate Defense Counsel appropriation may be transferred between line items in the Office of the Alternate Defense Counsel.
- 70 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 71 Judicial Department, Office of the Respondent Parents' Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 5.0 percent of the total Office of the Respondent Parents' Counsel's appropriation may be transferred between line items in the Office of the Respondent Parents' Counsel.

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

PART X
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	10,769,545
	(111.7 FTE)
Health, Life, and Dental	17,250,695
Short-term Disability	151,717
Paid Family Medical	
Leave Insurance	215,486
S.B. 04-257 Amortization	
Equalization Disbursement	4,788,588
S.B. 06-235	
Supplemental Amortization	
Equalization Disbursement	4,788,588
Salary Survey	4,456,591
PERA Direct Distribution	2,058,182
Shift Differential	15,066
Temporary Employees	
Related to Authorized	
Leave	371,656

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Department of Labor and Employment

4059

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	588,134						
Operating Expenses	1,895,558						
Legal Services	903,407						
Payment to Risk Management and Property Funds	354,924						
Vehicle Lease Payments	209,850						
Leased Space	7,241,200						
Capitol Complex Leased Space	40,488						
Payments to OIT	20,854,463						
CORE Operations	430,413						
Utilities	260,309						
Information Technology							
Asset Maintenance	218,626						
Statewide Indirect Cost Assessment	1,125,851						
Appropriation to the Immigration Legal Defense Fund	348,653						
	(0.1 FTE)						
State Apprenticeship Agency	752,085						
	(8.0 FTE)						
Office of New Americans	195,783						
	(1.3 FTE)						

80,285,858	9,028,717	34,704,225 ^a	1,127,735 ^b	35,425,181(I)
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^a Of this amount, an estimated \$15,341,182 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$7,729,076 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., \$2,632,811 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$1,272,777 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$782,636 shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S., \$528,279 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$359,711 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., \$263,160 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S., \$64,340 shall be from the Wage Theft Enforcement Fund created in Section 8-4-113 (3)(a), C.R.S., \$56,290 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., and \$5,673,963 shall be from various sources of cash funds. Of the amount from the Major Medical Insurance Fund, \$11,354(I) is for Legal Services and is included for informational purposes only because money in the Major Medical Insurance Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-202 (1)(c), C.R.S. Of the amount from the Subsequent Injury Fund, \$8,313(I) is for Legal Services and is included for informational purposes only because money in the Subsequent Injury Fund is continuously appropriated for payment of legal fees pursuant to Section 8-46-101 (4)(b), C.R.S.

^b Of this amount, \$1,125,851 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	73,046,105	13,168,203 ^a	59,877,902(I)
	(484.7 FTE)		

^a Of this amount, it is estimated that \$9,840,851 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.

(3) DIVISION OF EMPLOYMENT AND TRAINING

State Operations and Program Costs	7,024,010	101,055 (1.4 FTE)	3,399,763 ^a (93.4 FTE)	3,523,192(I) (15.3 FTE)
One-stop Workforce Center Contracts	20,844,306		9,897,639 ^a	10,946,667(I) (36.0 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Trade Adjustment Act Assistance	2,000,000						2,000,000(I)
Workforce Innovation and Opportunity Act	26,534,005						26,534,005(I) (51.2 FTE)
Workforce Development Council	1,553,075 (12.5 FTE)		1,005,752		20,632 ^a	526,691 ^b	
Workforce Improvement Grants	1,000,000						1,000,000(I)
Veterans Service-to-Career Program	500,000				500,000 ^c		
Hospitality Education Grant Program	414,105		414,105 (0.5 FTE)				
Just Transition Office	377,724		377,724 (3.5 FTE)				
		60,247,225					

^a Of these amounts, \$13,082,594 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S., \$89,145 shall be from the SPARC Program Fund created in Section 24-46.3-505 (1) C.R.S., and \$146,295 shall be from various sources of cash funds.

^b This amount shall be from a portion of the federal administrative money available to mandatory and additional one-stop partners, pursuant to Section 24-46.3-101 (8), C.R.S., and includes amounts transferred from the Workforce Innovation and Opportunity Act line item in this department to the Community Services Block Grant line item in the Department of Local Affairs, the Workforce Development Council line item from the Temporary Assistance for Needy Families Block Grant in the Department of Human Services, and the Appropriated Sponsored Programs line item in the Department of Education.

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

(4) DIVISION OF LABOR STANDARDS AND STATISTICS

(A) Labor Standards

Program Costs	4,656,279	1,365,743	3,290,536 ^a
	(52.1 FTE)		
	<hr/>		
	4,656,279		

^a Of this amount, \$3,000,885 shall be from the Employment Support Fund created in Section 8-77-109 (1)(b)(I), C.R.S. and \$289,651 shall be from the Wage Theft Enforcement Fund created in created in Section 8-4-113 (3)(a), C.R.S.

(B) Labor Market Information

Program Costs	3,420,154	3,420,154(I)
		(30.3 FTE)

8,076,433

(5) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	5,721,749	5,138,031 ^a	19,318 ^b	564,400(I)
		(68.0 FTE)		
Operating Expenses	791,333	646,312 ^a		145,021(I)
Underground Damage				
Prevention Safety Commission	128,602	108,602	20,000 ^a	
	<hr/>	(1.5 FTE)		
	6,641,684			

^a Of these amounts, \$3,482,997 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$1,166,609 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$635,843 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b) C.R.S., \$20,000 shall be from the Damage Prevention Fund created in Section 9-1.5-104.7 (1), C.R.S., and \$498,894 shall be from various sources of cash funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	8,149,172			8,149,172 ^a (95.0 FTE)		
Operating Expenses	659,145			659,145 ^a		
Administrative Law						
Judge Services	4,089,852			4,089,852 ^a		
Physicians Accreditation	120,000			120,000(I) ^b		
Utilization Review	35,000			35,000(I) ^c		
Immediate Payment	<u>1,000</u>			1,000(I) ^d		
	13,054,169					

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

(6) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

^a Of these amounts, \$12,288,514 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and \$609,655 shall be from various sources of cash funds.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6)(I), C.R.S. Money in the Physicians Accreditation Program Cash Fund is continuously appropriated pursuant to Section 8-42-101 (3.6)(I), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2)(a), C.R.S. Money in the Utilization Review Cash Fund is continuously appropriated, pursuant to Section 8-43-501 (2)(a), C.R.S., and is included for informational purposes only.

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3)(b)(I), C.R.S. Money in the Immediate Payment Fund is continuously appropriated pursuant to Section 8-44-206 (3)(b)(I), C.R.S., and is included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,470,992	1,470,992 ^a
		(16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	6,000,000	6,000,000(I) ^b
Subsequent Injury Benefits	2,000,000	2,000,000(I) ^c
Medical Disaster	1,000	1,000(I) ^d
	9,560,316	

^a Of these amounts, an estimated \$1,295,681 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S., and an estimated \$263,635 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S.

^b This amount shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1)(a), C.R.S. Money in the Major Medical Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-202 (1)(c), C.R.S., and is included for informational purposes only.

^c This amount shall be from the Subsequent Injury Fund created in Section 8-46-101 (1)(b)(I), C.R.S. Money in the Subsequent Injury Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-101 (4)(b), C.R.S., and is included for informational purposes only.

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S. Money in the Medical Disaster Insurance Fund is continuously appropriated for payment of benefits pursuant to Section 8-46-303 (2), C.R.S., and is included for informational purposes only.

22,614,485

(7) DIVISION OF VOCATIONAL REHABILITATION AND INDEPENDENT LIVING SERVICES

(A) Vocational Rehabilitation Programs⁷²

Personal Services	17,872,857	3,800,289(M)	14,072,568 ^a
	(223.7 FTE)		
Operating Expenses	2,539,404	540,893(I) ^b	1,998,511(I) ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law							
Judge Services	41,943		11,386(M)				30,557 ^a
Vocational Rehabilitation Services ^{73, 74}	15,301,106		1,143,950			2,115,185(I) ^b	12,041,971(I) ^a
School to Work Alliance Program	10,323,261					2,173,378(I) ^b	8,149,883(I) ^c
Vocational Rehabilitation Mental Health Services	1,748,180					372,363(I) ^b	1,375,817(I) ^c
Business Enterprise Program for People Who Are Blind	1,595,200 (6.0 FTE)				338,935 ^d		1,256,265(I) ^c
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	229,000				229,000 ^d		
Federal Social Security Reimbursements	2,400,000						2,400,000(I) ^c
Older Blind Grants	362,000						362,000(I)
Employment First Initiatives	290,744		63,382(M)				227,362 ^a
	<u>(4.0 FTE)</u>						
	52,703,695						

^a These amounts shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of these amounts, an estimated \$4,829,456 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 an estimated \$372,363 shall be from the Mental Health Community Programs line item within the Community-based Mental Health Services section of the Department of Human Services.

^c These amounts shall be from Section 110 vocational rehabilitation funds.

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

^e This amount reflects estimated payments from the federal Social Security Administration based on costs incurred for individuals who have received vocational rehabilitation services.

(B) Office of Independent Living Services				
Program Costs	234,053	234,053		
		(4.0 FTE)		
Independent Living Services ⁷⁴	<u>6,788,235</u>	6,411,883	37,635 ^a	338,717(I) ^b
	7,022,288			

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

^b This amount reflects federal funds anticipated to be received for state independent living grants.

59,725,983

(8) DIVISION OF FAMILY AND MEDICAL LEAVE INSURANCE				
Program Costs	1,111,286		1,111,286 ^a	
			(6.0 FTE)	
	<u>1,111,286</u>			

^a This amount shall be from the Family and Medical Leave Insurance Fund created in Section 8-13.3-518 (1), C.R.S.

TOTALS PART X					
(LABOR AND EMPLOYMENT)					
	<u>\$311,749,059</u>	<u>\$24,066,641</u>	<u></u>	<u>\$95,116,682^a</u>	<u>\$6,875,563^b</u>
					<u>\$185,690,173^c</u>
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^a Of this amount, \$10,306,535 contains an (I) notation and \$37,635 contains an (L) notation.

^b Of this amount, \$5,201,819 contains an (I) notation.

^c Of this amount, \$170,038,943 contains an (I) notation.

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

- 72 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.
- 73 Department of Labor and Employment, Division of Vocational Rehabilitation and Independent Living Services, Vocational Rehabilitation Programs, Vocational Rehabilitation Services -- Amounts in this line item are calculated based on the assumed federal match rate of 78.7 percent federal funds to 21.3 percent nonfederal funds and are assumed to be demonstrated on a federal fiscal year basis.
- 74 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 -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., if authorized by an independent living center based on a cooperative agreement between the independent living center and the Division of Vocational Rehabilitation, the Department may transfer General Fund from the Independent Living Services line item to the Vocational Rehabilitation Services line item, in an amount agreed upon between the two entities, for the purpose of drawing down federal funds for the provision of vocational rehabilitation services.

APPROPRIATION FROM

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

**PART XI
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	4,849,848				4,849,848 ^a (51.2 FTE)	
Office of Community Engagement	962,519 (9.0 FTE)	764,879		197,640 ^b		
Patterns and Practices	334,829	334,829 (2.0 FTE)				
Health, Life, and Dental	6,529,977	1,501,660		813,530 ^c	4,040,208 ^d	174,579(I) ^e
Short-term Disability	89,614	21,360		10,363 ^c	55,825 ^d	2,066(I) ^e
Paid Family and Medical Leave Insurance	126,019	26,607		18,004 ^c	78,504 ^d	2,904(I) ^e
S.B. 04-257 Amortization Equalization Disbursement	2,800,422	667,499		323,841 ^c	1,744,524 ^d	64,558(I) ^e
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,800,422	667,499		323,841 ^c	1,744,524 ^d	64,558(I) ^e

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Salary Survey for Classified Employees	473,763		140,618		141,955 ^c	157,267 ^d	33,923(I) ^e
Salary Survey for Exempt Employees	2,608,975		558,626		95,414 ^c	1,938,380 ^d	16,555(I) ^e
PERA Direct Distribution	935,196				174,463 ^c	760,733 ^d	
Workers' Compensation	191,851		44,744		29,272 ^c	112,712 ^d	5,123(I) ^e
Attorney Registration and Continuing Legal Education	165,585		26,505		10,403 ^c	127,252 ^d	1,425(I) ^e
Operating Expenses	225,567					225,567 ^a	
Legal Services	85,019		32,656		52,363 ^f		
Administrative Law Judge Services	1,042				1,042 ^c		
Payment to Risk Management and Property Funds	344,882		80,436		52,619 ^c	202,617 ^d	9,210(I) ^e
Vehicle Lease Payments	88,783		34,570		16,481 ^c	29,432 ^d	8,300(I) ^e
Information Technology Asset Maintenance	1,124,439		262,242		171,560 ^c	660,609 ^d	30,028(I) ^e
Ralph L. Carr Colorado Judicial Center Leased Space	3,565,176		831,472		543,947 ^c	2,094,550 ^d	95,207(I) ^e
Payments to OIT	469,144		109,417		71,576 ^c	275,623 ^d	12,528(I) ^e
CORE Operations	49,216		11,478		7,509 ^c	28,915 ^d	1,314(I) ^e
Attorney General Discretionary Fund	<u>5,000</u>		5,000				
		28,827,288					

^a Of these amounts, \$4,931,379 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 \$144,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^b Of this amount, \$180,140 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.

^c Of these amounts, \$402,383(I) shall be from custodial money, \$26,561 shall be from the Marijuana Tax Cash Fund created in section 36-28.8-501 (1), C.R.S., and \$2,376,876 shall be from various sources of cash funds. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^d These amounts shall be from various sources of reappropriated funds.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S.

(2) LEGAL SERVICES TO STATE AGENCIES⁷⁵

Personal Services	41,420,007			
	(318.5 FTE)			
Operating and Litigation	2,462,284			
Indirect Cost Assessment	<u>4,178,501</u>			
	48,060,792	1,722,148 ^a	46,338,644 ^b	

^a Of this amount, \$1,522,148 shall be from funds that are received for the provision of legal services and that are credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., and \$200,000 shall be from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S. The cash funds appropriation from the Legal Services Cash Fund reflects funds received from state entities for which there is not a corresponding appropriation made in this act for the purchase of legal services. The Attorney General is authorized to transfer spending authority between cash and reappropriated fund sources appropriated within this section (2), but the Attorney General shall not increase total spending authority for the line item appropriations within this section (2).

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(3) CRIMINAL JUSTICE AND APPELLATE							
Special Prosecutions Unit	4,686,348	2,216,872		1,615,295 ^a	854,181 ^b		
		(17.7 FTE)		(14.4 FTE)	(6.5 FTE)		
Auto Theft Prevention Grant	167,945				167,945(I) ^c		
					(1.0 FTE)		
Appellate Unit	4,842,361	4,196,724			645,637 ^d		
		(40.6 FTE)			(1.0 FTE)		
Medicaid Fraud Control Unit	3,209,440	802,361				2,407,079(I) ^e	
		(8.3 FTE)				(19.0 FTE)	
Peace Officers Standards and Training Board Support	6,374,354	21,535		6,352,819 ^f			
				(16.3 FTE)			
Indirect Cost Assessment	<u>785,847</u>			398,827 ^g	85,276 ^b	301,744(I) ^e	
	20,066,295						

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

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Securities Fraud Prosecution line item in the Division of Securities section. These amounts originate as cash funds from the Division of Securities Cash Fund pursuant to Section 11-51-707 (2), C.R.S.

^c This amount shall be transferred from the Department of Public Safety from the Automobile Theft Prevention Authority line item in the Colorado State Patrol section, from a grant awarded pursuant to Section 42-5-112 (3), C.R.S. This amount is shown for informational purposes only because grant funds are continuously appropriated to the Department pursuant to Section 24-31-108 (2)(b), C.R.S.

^d Of this amount, \$560,641 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(l) shall be transferred from the Department of Public Safety from the State Victims Assistance and Law Enforcement Program line item in the Division of Criminal Justice, Victims Assistance section, pursuant to Section 24-33.5-506 (1)(c), C.R.S.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and are shown for informational purposes only.

^f Of this amount, \$5,316,053 shall be from 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.

^g Of this amount, \$209,909 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2)(b), C.R.S., and \$188,918 shall be from the Insurance Fraud Cash Fund created in Section 24-31-104.5 (2), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate			
Water Unit	851,981	851,981	
		(6.5 FTE)	
Defense of the Colorado			
River Basin Compact	953,971	953,971 ^a	
		(3.5 FTE)	
Defense of the Republican			
River Compact	110,000	110,000 ^a	
Consultant Expenses	475,000	475,000 ^b	
Comprehensive Environmental			
Response, Compensation and			
Liability Act	560,274	560,274 ^c	
		(3.5 FTE)	
Indirect Cost Assessment	<u>45,918</u>	45,918 ^c	
	2,997,144		

^a These amounts shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$425,000 shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5)(a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (3), C.R.S.</p> <p>^c These amounts shall be transferred from the Department of Public Health and Environment from the Transfer to the Department of Law for CERCLA-Related Costs line item in the Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs section. These amounts originate as cash funds from the Hazardous Substance Response Fund and are transferred pursuant to Section 25-16-104.5 (1.7)(a)(III), C.R.S.</p>							
(5) CONSUMER PROTECTION							
Consumer Protection and Antitrust	4,283,228 (36.2 FTE)		2,287,863		1,834,558 ^a	160,807 ^b	
Consumer Credit Unit	2,491,175				2,491,175 ^c (25.0 FTE)		
Indirect Cost Assessment	<u>625,791</u>				606,112 ^d	19,679 ^b	
		7,400,194					

^a Of this amount, \$1,576,712(I) shall be from custodial money and \$257,846 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(a)(II)(B), C.R.S., and are transferred pursuant to Section 12-10-719, C.R.S.

^c Of this amount, \$2,141,175 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., and \$350,000(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

^d Of this amount, \$275,505 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., \$251,891(I) shall be from custodial money, and \$52,477(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. and \$26,239 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,810,808	2,810,808	
Deputy District Attorney Training	350,000	350,000	
Appropriation to District Attorney Assistance for Bond Hearings Cash Fund	600,000	600,000	
District Attorney Assistance for Bond Hearings Grants	600,000		600,000 ^a
Litigation Management ⁷⁶	200,000		200,000 ^b
Tobacco Litigation	100,000		100,000 ^c
CORA OML Attorney	101,717	101,717	
		(1.0 FTE)	
	<hr/>	4,762,525	

^a This amount shall be from the District Attorney Assistance for Bond Hearings Cash Fund created in Section 16-4-117 (9)(a), C.R.S.

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

^b This amount shall be from either excess earnings credited to the Legal Services Cash Fund created in Section 24-31-108 (4), C.R.S., in FY 2021-22, or from the Attorney Fees and Costs Account created pursuant to Section 24-31-108 (3), C.R.S.

^c This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

TOTALS PART XI

(LAW)	<u>\$112,114,238</u>	<u>\$20,361,958</u>	<u> </u>	<u>\$19,915,728^a</u>	<u>\$68,605,451^b</u>	<u>\$3,231,101^c</u>
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^a Of this amount, \$2,633,463 contains an (I) notation.

^b Of this amount, \$167,945 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 75 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 \$109.63 per hour for attorneys and not exceed \$83.40 per hour for legal assistants, which equates to a blended legal rate of \$105.74 per hour.
- 76 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 the 2022-23 fiscal year. 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 XII
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	752,000		
Ballot Analysis	<u>2,500,000</u>		
	3,252,000	3,252,000	

(2) GENERAL ASSEMBLY

Workers' Compensation	62,902		
Legal Services	22,011		
Payment to Risk Management and Property Funds	196,270		
Maintenance of Legislative Space	2,714,382		
Payments to OIT	32,133		
CORE Operations	<u>37,302</u>		
	3,065,000	3,065,000	

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Legislative Department

4077

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART XI (LEGISLATIVE)	<u>\$6,317,000</u>	<u>\$6,317,000</u>	<u></u>	<u></u>	<u></u>	<u></u>

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

PART XIII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Personal Services	1,740,149				1,740,149 ^a (16.9 FTE)	
Health, Life, and Dental	2,346,059	687,889		586,628 ^b	597,390 ^a	474,152(I)
Short-term Disability	26,068	7,462		5,785 ^b	7,413 ^a	5,408(I)
Paid Family and Medical Leave Insurance	39,281	11,243		8,718 ^b	11,171 ^a	8,149(I)
S.B. 04-257 Amortization Equalization Disbursement	872,902	249,852		193,722 ^b	248,231 ^a	181,097(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	872,902	249,852		193,722 ^b	248,231 ^a	181,097(I)
Salary Survey	573,826	164,247		127,349 ^b	163,181 ^a	119,049(I)
PERA Direct Distribution	254,051			78,991 ^b	101,217 ^a	73,843(I)
Workers' Compensation	103,789	36,717		21,956 ^b	45,116 ^a	
Operating Expenses	156,479				156,479 ^a	
Legal Services	240,771	175,469		51,583 ^b	13,719 ^a	

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Department of Local Affairs

4079

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	122,487		43,304		25,707 ^b	53,476 ^a	
Vehicle Lease Payments	117,744		105,763			11,981 ^a	
Information Technology Asset Maintenance	74,950		28,713		11,530 ^b	34,707 ^a	
Leased Space	47,000		18,500			28,500 ^a	
Capitol Complex Leased Space	748,490		237,267		119,581 ^b	211,362 ^a	180,280(I)
Payments to OIT	2,990,309		798,498		517,292 ^b	1,143,171 ^a	531,348(I)
CORE Operations	617,841		170,515		100,670 ^b	210,820 ^a	135,836(I)
Moffat Tunnel Improvement District ⁷⁷	<u>5,000</u>				5,000 ^c		
	11,950,098						

^a Of these amounts, \$3,060,337 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, \$1,507,347 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$444,071 shall be from statewide indirect cost recoveries, and \$14,559 shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Home Modifications Benefit Administration line item appropriation. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$1,683,185 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,377,152 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^b Of these amounts, \$252,280 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$34,132(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., \$8,387 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S., and \$1,748,435 shall be from various sources of cash funds. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

^c This amount shall be from the Moffat Tunnel Cash Fund created in Section 32-8-126 (1), C.R.S.

(B) State Demography Office

Program Costs	603,662	482,383	102,321(I) ^a	18,958(I)
	(6.0 FTE)			
Indirect Cost Assessment	<u>11,634</u>		9,479(I) ^a	2,155(I)
	615,296			

^a These amounts are from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

12,565,394

(2) PROPERTY TAXATION

Division of Property Taxation	3,129,431	1,877,952	1,012,361 ^a	239,118 ^b
	(36.2 FTE)			
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	673,851	551,437	122,414 ^c	
	(13.2 FTE)			
Indirect Cost Assessment	<u>175,819</u>		137,568 ^d	38,251 ^b
	3,991,957			

^a This amount shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation in the Division of Local Government in this department. Of the total, an estimated \$152,553 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$124,816 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c This amount shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

^d Of this amount, an estimated \$132,043 shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S., and an estimated \$5,525 shall be from the Board of Assessment Appeals Cash Fund created in Section 39-2-125 (1)(h), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING⁷⁸							
(A) Community and Non-Profit Services							
(1) Administration							
Personal Services	2,875,486 (31.7 FTE)		688,832		75,117 ^a	68,964 ^b	2,042,573(I)
Operating Expenses	473,801		63,850		4,938 ^c	64,918 ^b	340,095(I)
(2) Community Services							
Low Income Rental Subsidies ⁷⁹	64,028,787		11,613,101		939,649 ^d		51,476,037(I)
Homeless Prevention Programs	1,984,430				170,000 ^e		1,814,430(I)
(3) Fort Lyon Supportive Housing Program							
	4,999,361		4,999,361 (1.0 FTE)				
	<u>74,361,865</u>						

^a Of this amount, \$56,373 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$12,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$6,244 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b These amounts shall be transferred from the Department of Health Care Policy and Financing from the Transfer to the Department of Local Affairs for Host Home Regulation line item appropriation.

^c Of this amount, \$2,500 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S., and \$2,438 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

^c This amount 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 ^{79, 80}	2,373,939 (31.5 FTE)	216,329	81,889 ^a	1,454,567 ^b	621,154(I)
Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S. ^{79, 80}	36,528,793	9,200,000	15,300,000 ^c		12,028,793(I)
Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice System ⁷⁹	500,000	500,000			
Manufactured Buildings Program ^{79a}	792,744		792,744 ^d (7.3 FTE)		
Mobile Home Park Act Oversight	701,628		701,628(I) ^e (6.8 FTE)		
	<u>40,897,104</u>				

^a This amount shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S.

^b Of this amount, \$810,681 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, \$351,649 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 \$292,237 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 \$193,592 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$158,057 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

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

^e This amount shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S. This money is continuously appropriated pursuant to Section 38-12-1110 (1), C.R.S., and is shown for informational purposes only.

(C) Indirect Cost Assessment	949,532		135,133 ^a	404,423 ^b	409,976(I)
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^a Of this amount, an estimated \$57,295 shall be from the Building Regulation Fund created in Section 24-32-3309 (1)(a), C.R.S., an estimated \$50,708(I) shall be from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund created in Section 38-12-1110 (1), C.R.S., an estimated \$24,931 shall be from the Private Activity Bond Allocations Fund created in Section 24-32-1709.5 (2)(a), C.R.S., and \$2,199 shall be from the Homeless Prevention Activities Program Fund created in Section 39-22-1302 (1), C.R.S. Appropriations from the Mobile Home Park Act Dispute Resolution and Enforcement Program Fund are shown for informational purposes only as the fund is continuously appropriated to the Department pursuant to Section 38-12-1110 (1), C.R.S.

^b Of this amount, \$268,249 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 \$136,174 shall be from the Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S., line item appropriation within this division. Of the amount from the Local Government Mineral and Energy Impact Grants and Disbursements line item, an estimated \$147,537 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$120,712 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

116,208,501

(4) DIVISION OF LOCAL GOVERNMENT**(A) Local Government and Community Services**

(1) Administration

Personal Services	1,481,314	620,309	695,561 ^a	165,444(I)
		(6.2 FTE)	(8.1 FTE)	(2.5 FTE)
Operating Expenses	<u>135,851</u>	46,678	25,146 ^a	64,027(I)

1,617,165

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$396,389 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$324,318 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

(2) Local Government Services

Conservation Trust Fund Disbursements	58,001,099		58,001,099(I) ^a (1.0 FTE)	
Volunteer Firefighter Retirement Plans	4,660,000	4,660,000(I) ^b		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000(I) ^c		
Firefighter Heart and Circulatory Malfunction Benefits	1,708,275	869,222 (0.5 FTE)	839,053 ^d	
Local Utility Management Assistance	186,879		186,879 ^e (2.0 FTE)	
Environmental Protection Agency Water/Sewer File Project	68,423			68,423(I) (0.5 FTE)
	<u>64,654,676</u>			

^a This amount is from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S., pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution. These funds are from net lottery proceeds and are included for informational purposes, as net lottery proceeds are continuously appropriated to the Department. Further, pursuant to Section 24-77-102 (17)(b)(IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Article X, Section 20, of the State Constitution.

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

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(g), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Pursuant to Section 31-30-1112 (2)(i), C.R.S., this amount is included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S.

^c This amount is transferred from the proceeds of insurance premium taxes pursuant to Section 31-30-1112 (2)(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.

^d This amount shall be from the Firefighter Benefits Cash Fund created in Section 29-5-302 (11)(a), C.R.S. This fund consists of General Fund that is appropriated in this line item to the Fund for the purpose of reimbursing employers for the direct costs of maintaining authorized benefits.

^e This amount shall be from the Colorado Water Resources and Power Development Authority from money in the Water Pollution Control Revolving Fund created in Section 37-95-107.6 (1), C.R.S., and the Drinking Water Revolving Fund created in Section 37-95-107.8 (1), C.R.S.

(3) Community Services

Community Services

Block Grant	6,000,000					6,000,000(I)
Mobile Veterans Support Unit Grant Program	21,535	21,535				
		(0.3 FTE)				
	<u>6,021,535</u>					

(B) Field Services

Program Costs ⁸¹	3,513,953	348,875		117,227 ^a	2,680,571 ^b	367,280(I)
		(3.1 FTE)		(1.0 FTE)	(23.2 FTE)	(4.3 FTE)

Community Development Block Grant	5,200,000			5,200,000(I)
Local Government Mineral and Energy Impact Grants and Disbursements	90,000,000		90,000,000(I) ^c	
Local Government Limited Gaming Impact Grants	5,127,850		5,127,850(I) ^d	
Local Government Geothermal Energy Impact Grants	50,000		50,000 ^e	
Rural Economic Development Initiative Grants	780,000	780,000		
Search and Rescue Program	628,246		628,246 ^f (1.3 FTE)	
Gray and Black Market Marijuana Enforcement Grant Program	955,178		955,178 ^g (2.5 FTE)	
H.B. 17-1326 Crime Prevention Initiative Grants	3,000,000	3,000,000		
Appropriation to the Peace Officers Behavioral Health Support and Community Partnership Fund	2,000,000	2,000,000		
Peace Officers Mental Health Support Grant Program	6,800,000			6,800,000 ^h (1.0 FTE)
Defense Counsel on First Appearance Grant Program	1,998,494	1,998,494 (0.5 FTE)		

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Department of Local Affairs

4087

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Law Enforcement Community Services Grant Program	274,029				274,029 ⁱ (1.0 FTE)		
	<u>120,327,750</u>						

^a This amount shall be from the Limited Gaming Impact Account within the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of the total, an estimated \$1,474,314 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$1,206,257 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

^c Of this amount, an estimated \$49,500,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$40,500,000 shall be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S., pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute money from these funds. As the Local Government Mineral Impact Fund consists solely of federal mineral leasing revenues, money in this fund is not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S. This amount consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Section 44-30-701 (2)(a)(III), C.R.S., and is included for informational purposes as the Department is statutorily authorized to distribute money from this fund.

^e This amount shall be from the Geothermal Resource Leasing Fund created in Section 34-63-105 (1), C.R.S.

^f This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

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

^h This amount shall be from the Peace Officers Behavioral Health Support and Community Partnership Fund created in Section 24-32-3501 (7)(a), C.R.S.

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

(C) Indirect Cost Assessments	759,210			152,279 ^a	533,880 ^b	73,051(I)
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^a Of this amount \$36,717(I) shall be from the Conservation Trust Fund created in Section 29-21-101 (2)(a)(I), C.R.S. pursuant to Section 3 (1)(b)(I) of Article XXVII of the State Constitution, \$36,355 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., \$35,112 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$16,006 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., \$14,906 shall be from the Local Government Limited Gaming Impact Fund created in Section 44-30-1301 (1)(a), C.R.S., and \$13,183 shall be from the Law Enforcement Community Services Grant Program Fund created in Section 24-32-124 (5)(b), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item appropriation within this division. Of this amount, an estimated \$293,634 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and an estimated \$240,246 shall be from the Local Government Mineral Impact Fund created in Section 34-63-102 (5)(a)(I), C.R.S.

193,380,336

TOTALS PART XIII
(LOCAL AFFAIRS)

<u>\$326,146,188</u>	<u>\$42,906,505^a</u>	<u>\$4,660,000^b</u>	<u>\$177,126,262^c</u>	<u>\$18,870,766</u>	<u>\$82,582,655^d</u>
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^a Of this amount, \$30,000 contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and contains an (I) notation. This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^c Of this amount, \$154,063,934 contains an (I) notation.

^d This amount contains an (I) notation.

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

77 Department of Local Affairs, Executive Director's Office, Administration, Moffat Tunnel Improvement District -- It is the General Assembly's intent that the Department continue its current practice of retaining lease payment revenues in the Moffat Tunnel Cash Fund and suspending distribution payments to Improvement District counties because this practice ensures that funds remain available to cover any potential Improvement District Liabilities related to the Tunnel and any costs related to studies or other actions that need to occur

prior to the expiration of the lease with Union Pacific Railroad in 2025 in order to protect the interests of the Improvement District and the State.

- 78 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.
- 79 Department of Local Affairs, Division of Housing, Community and Non-Profit Services, Community Services, Low Income Rental Subsidies; Field Services, Affordable Housing Construction Grants and Loans pursuant to Section 24-32-721, C.R.S.; and Housing Assistance for Persons Transitioning from the Criminal or Juvenile Justice Systems -- It is the General Assembly's intent that the Department record expenditures for rental vouchers issued by the Division of Housing within the Low Income Rental Subsidies line item.
- 79a Department of Local Affairs, Division of Housing, Field Services, Manufactured Buildings Program -- The Department may spend up to 115.0 percent of the cash funds amount appropriated for this purpose in the 2022-23 fiscal year. It is the General Assembly's intent to revisit this policy during the 2023 legislative session.
- 80 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.
- 81 Department of Local Affairs, Division of Local Government, Field Services, Program Costs -- It is the General Assembly's intent that \$462,500 of the reappropriated funds in this line item appropriation be used for the Colorado Main Street Program.

APPROPRIATION FROM

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

PART XIV

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD

Personal Services ⁸²	2,308,090	1,882,285		4,260 ^a	5,305 ^b	416,240(I) ^c
	(25.4 FTE)					
Health, Life, and Dental	1,754,376	730,698		29,918 ^a		993,760(I) ^c
Short-term Disability	18,528	7,613		247 ^a		10,668(I) ^c
Paid Family Medical						
Leave Insurance	27,329	11,199		363 ^a		15,767(I) ^c
S.B. 04-257 Amortization						
Equalization Disbursement	607,333	248,875		8,072 ^a		350,386(I) ^c
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	607,333	248,875		8,072 ^a		350,386(I) ^c
Salary Survey	413,382	168,584		5,306 ^a		239,492(I) ^c
PERA Direct Distribution	3,544			3,544 ^a		
Shift Differential	42,055					42,055(I) ^c
Temporary Employees						
Related to Authorized						
Leave	17,716	17,716				

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Department of Military and Veterans Affairs

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	83,356		40,915				42,441(I) ^c
Operating Expenses ⁸²	327,899		281,899		46,000 ^d		
Information Technology							
Asset Maintenance	232,817		232,817				
Legal Services	20,895		20,895				
Payment to Risk Management and Property Funds	349,066		349,066				
Vehicle Lease Payments ⁸²	81,399		34,678				46,721(I) ^c
Leased Space	63,893		63,893				
Capitol Complex Leased Space	48,873		48,873				
Annual Depreciation -							
Lease Equivalent Payment	87,994		87,994				
Payments to OIT	648,345		648,345				
CORE Operations	74,715		74,715				
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	20,000				20,000 ^d		
Statewide Indirect Cost Collections	185,201				11,437 ^e		173,764(I) ^c
Appropriation to the Colorado National Guard Tuition Fund	1,421,157		1,421,157				
Army National Guard Cooperative Agreement ⁸²	14,431,960		1,898,709				12,533,251(I) ^c
	<u>(84.1 FTE)</u>						
		23,935,894					

^a These amounts shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

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

^c These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

^d These amounts shall be from armory lease and real estate proceeds, pursuant to Section 28-3-106 (1)(s)(I), C.R.S.

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

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations ⁸³	1,172,658 (13.0 FTE)	1,130,158	42,500 ^a	
County Veterans Service Officer Payments	1,301,341	1,301,341		
Colorado State Veterans Trust Fund Expenditures	832,045		832,045 ^a	
Veterans Assistance Grant Program	1,007,886	850,000 (0.5 FTE)	157,886 ^b	
Western Slope Veterans Cemetery	502,179 (5.8 FTE)	247,332	254,847 ^c	
Grand Junction Veterans One-stop Center/Western Region One Source	356,438	133,666 (3.1 FTE)	147,772 ^d	75,000(I) ^e (1.0 FTE)
	<hr/>	5,172,547		

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

^b This amount shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1)(a), C.R.S.

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

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

^e This amount is estimated to be received from amounts appropriated in the Colorado State Veterans Trust Fund expenditures line item in this division.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,722,163 (28.0 FTE)		424,736				2,297,427(I) ^a
Air Traffic Control Buckley	737,692						737,692(I) ^a (7.0 FTE)
Security for Space Command Facility at Greeley	390,000						390,000(I) ^a (6.0 FTE)
		3,849,855					

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard and are shown for informational purposes only.

(4) FEDERAL FUNDED PROGRAMS

National Guard Service Members	110,100,000						110,100,000(I) ^a (2,340.0 FTE)
		110,100,000					

^a This amount is an estimate of federal expenditures for Colorado National Guard military personnel. This amount is not accounted for in the state accounting system and is shown for informational purposes only.

TOTALS PART XIV

(MILITARY AND

VETERANS AFFAIRS)

<u>\$143,058,296</u>	<u>\$12,665,672</u>	<u> </u>	<u>\$1,572,269</u>	<u>\$80,305^a</u>	<u>\$128,740,050^b</u>
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^a Of this amount, \$75,000 contains an (I) notation.

^b This amount contains an (I) notation.

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

- 82 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 -- In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 20.0 percent of the total General Fund appropriations in these line items between these line items. Transfers to or from the Vehicle Lease Payments line item may be used solely to address changes in the portion of costs covered by federal authorities for vehicle lease payments.
- 83 Department of Military and Veterans Affairs, Division of Veterans Affairs, Veterans Service Operations -- It is the General Assembly's intent that at least 1.0 FTE for which the Department is appropriated funding shall be responsible for developing and implementing an equitable, diverse, and inclusive outreach program for veterans of the armed services.

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

PART XV
DEPARTMENT OF NATURAL RESOURCES

(I) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration⁸⁴**

Personal Services	4,867,553	126,861		58,916 ^a	4,681,776 ^b	
	(49.0 FTE)					
Health, Life, and Dental	19,700,550	3,638,034		15,548,071 ^a	120,928 ^b	393,517(I)
Short-term Disability	187,448	31,903		144,218 ^a	6,720 ^b	4,607(I)
Paid Family and Medical Leave Insurance	291,635	45,180		230,041 ^a	9,599 ^b	6,815(I)
S.B. 04-257 Amortization Equalization Disbursement	6,558,946	1,009,173		5,185,030 ^a	213,304 ^b	151,439(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	6,558,946	1,009,173		5,185,030 ^a	213,304 ^b	151,439(I)
Salary survey	5,006,060	659,952		4,106,365 ^a	140,213 ^b	99,530(I)
PERA Direct Distribution	2,468,271			2,369,405 ^a	98,866 ^b	
Shift Differential	54,831			54,831 ^a		
Temporary Employees Related to Authorized Leave	111,198	3,427		107,227 ^a	544 ^b	
Workers' Compensation	1,336,669			1,301,229 ^a		35,440(I)
Operating Expenses	222,691	1,620		7,950 ^a	213,121 ^b	

Legal Services	5,633,768	1,452,711	4,029,721 ^a	137,628 ^b	13,708(I)
Payment to Risk Management and Property Funds	1,567,049	140,186	1,388,639 ^a	22,532 ^b	15,692(I)
Vehicle Lease Payments	5,097,079	369,671	4,668,788 ^a	18,834 ^b	39,786(I)
Capital Outlay	1,062,343		1,057,006 ^a		5,337(I)
Information Technology					
Asset Maintenance	343,667	43,136	208,211 ^a	92,320 ^b	
Leased Space	2,012,084	741,748	1,241,076 ^a	5,205 ^b	24,055(I)
Capitol Complex Leased Space	1,067,890	280,328	333,837 ^a	291,016 ^b	162,709(I)
Payments to OIT	16,148,269	3,047,753	12,145,669 ^a	629,869 ^b	324,978(I)
CORE Operations	624,718	44,019	549,036 ^a	13,699 ^b	17,964(I)
Species Conservation					
Trust Fund	<u>5,000,000</u>		5,000,000 ^a		
	85,921,665				

^a Of these amounts, an estimated \$30,200,997 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$14,284,474 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$7,220,541 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$7,200,936 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., an estimated \$2,648,449 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., an estimated \$2,591,759 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., an estimated \$206,707 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and an estimated \$566,433 shall be from various sources of cash funds. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1), C.R.S.

^b Of these amounts, \$5,685,672 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,043,478 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 \$180,328 shall be from the Department of Transportation. Pursuant to Section 24-33-116 (2)(c)(I)(B), C.R.S., the amount from the Department of Transportation is continuously appropriated to the Colorado Avalanche Information Center and is shown for informational purposes only.

(B) Special Programs

Colorado Avalanche Information Center					
Program Costs	1,533,549		754,582 ^a	759,996(I) ^b	18,971(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(15.2 FTE)						
Indirect Cost Assessment	<u>70,336</u>				70,336 ^a		
	1,603,885						

^a Of these amounts, \$701,691 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 (1), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(b.5), C.R.S.

^b This amount shall be transferred from the Department of Transportation from the State Highway Fund and is shown for informational purposes only in accordance with Section 24-33-116 (2)(c)(I)(B), C.R.S.

87,525,550

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	1,992,574		448,636 ^a		1,543,938(I) ^b
	(19.0 FTE)				
Indirect Cost Assessment	<u>83,872</u>		17,613 ^a		66,259(I) ^b
	2,076,446				

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining and Reclamation Enforcement and are shown for informational purposes only.

(B) Inactive Mines

Program Costs ⁸⁵	2,669,904	1,244,196 ^a	1,425,708(I)
	(17.8 FTE)		
Indirect Cost Assessment	<u>228,141</u>	19,604 ^a	208,537(I)
	2,898,045		

^a These amounts shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriations from the Severance Tax Operational Fund are made in accordance with allocations specified in Section 39-29-109.3 (1)(c), C.R.S.

(C) Minerals

Program Costs	2,467,586		
	(23.0 FTE)		
Indirect Cost Assessment	<u>106,620</u>		
	2,574,206	2,574,206 ^a	

^a Of this amount, \$1,526,415 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	564,440	374,795 ^a	189,645(I)
	(4.0 FTE)		
Blaster Certification Program	134,338	33,737 ^a	100,601(I)
	(1.0 FTE)		
Indirect Cost Assessment	<u>15,098</u>	7,029 ^a	8,069(I)
	713,876		

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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
	\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$405,621 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.

8,262,573

(3) OIL AND GAS CONSERVATION COMMISSION

Program Costs	15,236,210				15,236,210 ^a (145.3 FTE)		
Underground Injection Program	96,559						96,559(I) (2.0 FTE)
Plugging and Reclaiming Orphaned Wells ⁸⁶	3,850,000				3,850,000 ^b		
Environmental Assistance and Complaint Resolution	312,033				312,033 ^b		
Emergency Response ⁸⁷	150,000				150,000 ^b		
Special Environmental Protection and Mitigation Studies	325,000				325,000 ^b		
Indirect Cost Assessment	<u>667,757</u>				665,139 ^b		2,618(I)
		20,637,559					

^a Of this amount, \$9,088,143 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.

^b 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	5,140,282			
	(43.0 FTE)			
Public Access Program				
Damage and Enhancement				
Costs	225,000			
Indirect Cost Assessment	<u>234,500</u>			
	5,599,782	5,374,782 ^a	225,000 ^b	

^a Of this amount, \$5,299,782 shall be from the State Land Board Trust Administration Fund created in Section 36-1-145 (2)(a), C.R.S., and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created in Section 36-1-148 (1), C.R.S.

^b This amount shall be transferred from the Wildlife Operations line item appropriation in the Division of Parks and Wildlife. The reappropriated funds originate from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

(5) DIVISION OF PARKS AND WILDLIFE

(A) Colorado Parks and Wildlife Operations

State Park Operations	42,963,752	125,000	42,393,946 ^a	444,806(I) ^b
	(269.6 FTE)			
Wildlife Operations ⁸⁸	95,131,525	2,100,000	73,856,842 ^a	19,174,683(I)
	(648.6 FTE)			
Vendor Commissions,				
Fulfillment Fees, and				
Credit Card Fees	<u>14,555,758</u>		14,555,758 ^c	
	152,651,035			

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

^a Of these amounts, \$63,741,842 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$32,591,916 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, \$3,000,000 shall be from the Wildlife Management Public Education Fund created in Section 33-1-112 (3.5)(a), C.R.S., \$2,459,306(I) shall be from Lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, \$2,243,971 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S., \$641,063 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., \$500,000 shall be from subscription revenues credited to the Colorado Outdoors Magazine Revolving Fund created in Section 33-1-114 (1), C.R.S., \$400,000 shall be from the Colorado Nongame Conservation and Wildlife Restoration Cash Fund created in Section 33-1-125 (1)(a), C.R.S., \$122,690 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S., and \$15,000 shall be from the Federal Aid Projects Income Fund created in Section 33-1-119, C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(f), C.R.S. Pursuant to Section 3 of Article XXVII of the State Constitution, amounts appropriated from the Great Outdoors Colorado Program and lottery proceeds are continuously appropriated and are shown for informational purposes only.

^b This amount shall be from various sources of federal funds, including funds anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, Navajo, Mancos, and Ridgway State Parks, and is shown for informational purposes only.

^c Of this amount, an estimated \$12,006,192 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., an estimated \$1,953,774 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., an estimated \$322,931 shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S., an estimated \$154,693(I) shall be from the Division of Parks and Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1)(a)(I), an estimated \$59,494 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and an estimated \$58,674 shall be from the Snowmobile Recreation Fund created in Section 33-14-106 (1), C.R.S. Amounts appropriated from the Division of Parks and Wildlife Aquatic Nuisance Species Fund are continuously appropriated and are shown for informational purposes only.

(B) Special Purpose

Snowmobile Program	1,025,055	1,025,055 ^a (1.3 FTE)
River Outfitters Regulation	150,754	150,754 ^b (0.5 FTE)

Off-highway Vehicle Program Support	591,548	591,548 ^c (3.0 FTE)	
Off-highway Vehicle Direct Services ⁸⁹	6,000,000	6,000,000 ^c	
Stores Revolving Fund	200,000	200,000(I) ^d	
Information Technology	2,605,016	2,605,016 ^e	
Severance Tax for Aquatic Nuisance Species	4,006,005	4,006,005 ^f	
Game Damage Claims and Prevention	1,282,500	1,282,500 ^g	
Grants and Habitat Partnerships ⁹⁰	2,375,000	2,375,000 ^h	
Outdoor Equity Grant Program ⁹¹	2,032,482	2,032,482 ⁱ (1.0 FTE)	
Asset Maintenance and Repairs ⁹²	10,100,000	10,100,000 ^j	
Annual Depreciation-lease Equivalent Payment	375,116	375,116 ^j	
Beaver Park Dam Repayment	333,334	333,334 ^g	
Chatfield Reallocation Repayment	276,700	276,700 ^g	
Indirect Cost Assessment	<u>4,675,095</u>	4,066,425 ^k	608,670(I)
	36,028,605		

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

^b Of this amount, \$112,254 shall be from the River Outfitters Cash Fund created in Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

^c These amounts shall be from the Off-highway Vehicle Recreation Fund created in Section 33-14.5-106 (1), C.R.S.

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

^d This amount shall be from the Stores Revolving Fund created in Section 33-10-111.5 (4), C.R.S., and is continuously appropriated and is shown for informational purposes only.

^e Of this amount, \$1,330,047 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$674,969(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution, and \$600,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

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

^g These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.

^h Of this amount, \$1,600,000 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$400,000 shall be from the sale of migratory waterfowl stamps pursuant to Section 33-4-102.5 (2), C.R.S., and \$375,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S.

ⁱ These amounts shall be from the Outdoor Equity Fund created in Section 33-9-206 (1)(a), C.R.S.

^j Of these amounts, \$6,609,762 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$3,865,354(I) shall be from lottery proceeds pursuant to Section 3 of Article XXVII of the State Constitution. Lottery proceeds are continuously appropriated pursuant to Section 3 of Article XXVII of the State Constitution and are shown for informational purposes only.

^k Of this amount, \$2,419,631 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$1,559,668 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$87,126 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.

(6) COLORADO WATER CONSERVATION BOARD**(A) Administration**

Personal Services	4,067,789	
	(37.0 FTE)	
Operating Expenses	616,322	
River Decision		
Support Systems	520,707	
	(4.0 FTE)	
	<u>5,204,818</u>	5,204,818 ^a

^a Of this amount, \$4,389,055 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S., \$480,426 shall be from the Water Plan Implementation Cash Fund created in Section 37-60-123.3, C.R.S., \$291,587 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., and \$43,750 shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	361,821	361,821 ^a	
Federal Emergency Management Assistance	331,936	13,732 ^a	318,204(I)
	(3.0 FTE)		
Water Conservation Program	515,793	515,793 ^a	
		(5.0 FTE)	
Water Efficiency Grant Program	611,747	611,747 ^b	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^c	
Interbasin Compacts	1,193,197	1,193,197 ^d	
		(3.7 FTE)	
Platte River Basin Cooperative Agreement	253,494	253,494 ^e	

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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
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	615,439				(1.0 FTE) 471,891 ^a		143,548(I)
	5,158,927						

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b Of this amount, \$498,788(I) shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12)(a)(I), C.R.S., and \$112,959 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-60-106 (12)(a)(II), C.R.S., the amount from the Water Efficiency Grant Program Cash Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

^c This amount shall be from the Severance Tax Operational Fund created in Section 39-29-109 (2)(b), C.R.S. The appropriation from the Severance Tax Operational Fund is made in accordance with allocations specified in Section 39-29-109.3 (1)(d), C.R.S.

^d Of this amount, \$741,167(I) shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., and \$452,030 shall be from reserves in the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S. Pursuant to Section 37-75-107, C.R.S., the amount from the Interbasin Compact Committee Operation Fund is continuously appropriated to the Colorado Water Conservation Board and is shown for informational purposes only.

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

10,363,745

(7) DIVISION OF WATER RESOURCES
(A) Division Operations

Water Administration	24,125,946	23,363,311	762,635 ^a
	(249.8 FTE)		
Well Inspection	379,038		379,038 ^b
			(3.0 FTE)
Satellite Monitoring System	575,204	194,968	380,236 ^c

	(2.0 FTE)		
Federal Grants	230,000		230,000(I)
River Decision			
Support Systems	212,467	212,467 ^d	
		(2.0 FTE)	
	<u>25,522,655</u>		

^a Of this amount, \$715,635 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$47,000 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b This amount shall be from the Well Inspection Cash Fund created in Section 37-80-111.5 (1)(d), C.R.S.

^c This amount shall be from the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1)(c), C.R.S.

^d This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

(B) Special Purpose			
Dam Emergency Repair	50,000	50,000 ^a	
Indirect Cost Assessment	<u>32,291</u>	26,329 ^b	5,962(I)
	82,291		

^a This amount shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

^b Of this amount, \$14,620 shall be from the Water Resources Cash Fund created in Section 37-80-111.7 (1), C.R.S., and \$11,709 shall be from the Colorado Water Conservation Board Construction Fund created in Section 37-60-121 (1)(a), C.R.S.

25,604,946

TOTALS PART XV						
(NATURAL RESOURCES)	<u>\$346,673,795</u>	<u>\$38,428,154</u>	<u></u>	<u>\$274,317,373^a</u>	<u>\$7,894,474^b</u>	<u>\$26,033,794^c</u>

^a Of this amount, \$19,129,277 contains an (I) notation and an estimated \$25,369,131 is from the Severance Tax Operational Fund pursuant to Section 39-29-109.3 (1), C.R.S.

^b Of this amount, \$940,324 contains an (I) notation.

^c This amount contains an (I) notation.

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

- 84 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.
- 85 Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Program Costs -- This appropriation remains available until completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.
- 86 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 2023-24 state fiscal year.
- 87 Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the General Assembly's intent that this appropriation be expended if there is an oil and gas related emergency under the jurisdiction of the 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.
- 88 Department of Natural Resources, Division of Parks and Wildlife, Colorado Parks and Wildlife Operations, Wildlife Operations -- It is the General Assembly's intent that \$2,100,000 General Fund appropriated for this line item be used for the implementation of Proposition 114 for the reintroduction and management of gray wolves.
- 89 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 2024-25 state fiscal year, whichever comes first.
- 90 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 2024-25 state fiscal year, whichever comes first.

- 91 Department of Natural Resources, Division of Parks and Wildlife, Special Purpose, Outdoor Equity Grant Program -- Of this appropriation, \$551,808 remains available for expenditure until the close of the 2023-24 state fiscal year, and \$750,000 remains available for expenditure until the close of the 2024-25 state fiscal year.
- 92 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 2024-25 state fiscal year, whichever comes first.

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

PART XVI
DEPARTMENT OF PERSONNEL

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

Personal Services	1,980,045			57,774 ^a	1,922,271 ^b (18.3 FTE)
Health, Life, and Dental	4,494,044	1,550,284		204,660 ^a	2,739,100 ^b
Short-term Disability	44,846	18,517		1,823 ^a	24,506 ^b
Paid Family Medical Leave Insurance	62,419	26,171		2,107 ^a	34,141 ^b
S.B. 04-257 Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,409,103	581,580		56,586 ^a	770,937 ^b
Salary Survey	912,404	382,286		30,794 ^a	499,324 ^b
PERA Direct Distribution	366,276			21,287 ^a	344,989 ^b
Shift Differential	48,133				48,133 ^b
Temporary Employees Related to Authorized Leave	27,923			633 ^a	27,290 ^b
Workers' Compensation	207,264	66,877		6,075 ^a	134,312 ^b
Operating Expenses	103,192			475 ^a	102,717 ^b

Legal Services	458,408	433,651	2,363 ^a	22,394 ^b
Administrative Law				
Judge Services	11,926	8,269	3,657 ^a	
Payment to Risk Management and Property Funds	1,276,662	411,938	37,421 ^a	827,303 ^b
Vehicle Lease Payments	208,201		96 ^a	208,105 ^b
Leased Space	353,886			353,886 ^b
Capitol Complex Leased Space	4,335,973	2,161,865	25,544 ^a	2,148,564 ^b
Annual Depreciation - Lease Equivalent Payment	1,763,220	1,072,036	691,184 ^a	
Payments to OIT	5,545,990	1,789,542	162,571 ^a	3,593,877 ^b
CORE Operations	300,734	97,038	8,815 ^a	194,881 ^b
Governor's Office Transition	<u>25,000</u>	<u>25,000</u>		
	25,344,752			

^a These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S., the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^b Of these amounts, it is estimated that \$12,238,031 shall be from various sources of reappropriated funds including, but not limited to, the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S., the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., the Statewide Financial Information Technology Systems Cash Fund created in Section 24-30-209 (2)(a), C.R.S., and the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S., and \$2,529,636 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.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Statewide Special Purpose							
(1) Colorado State Employees Assistance Program							
Personal Services	1,177,822						
	(14.0 FTE)						
Operating Expenses	131,293						
Indirect Cost Assessment	458,981						
	<u>1,768,096</u>				86,624 ^a	1,681,472 ^b	
^a This amount shall be from various sources of cash funds.							
^b This amount shall be from the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S.							
(2) Office of the State Architect							
Office of the State Architect	1,241,844		1,241,844				
	(10.9 FTE)						
Statewide Planning Services ⁹³	1,000,000		1,000,000				
	<u>2,241,844</u>						
(3) Other Statewide Special Purpose							
Test Facility Lease	119,842		119,842				
Employment Security							
Contract Payment	16,000		7,264			8,736 ^a	
Disability Funding Committee	911,976				911,976 ^b		

Americans with Disabilities		
Act Reasonable		
Accommodation Coordination	466,198	466,198
	(1.0 FTE)	
	<u>1,514,016</u>	

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

^b This amount shall be from the Disability Support Fund created in Section 24-30-2205.5 (1), C.R.S.

30,868,708

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services			
Personal Services	2,219,957		
	(24.2 FTE)		
Operating Expenses	108,577		
Total Compensation and Employee			
Engagement Surveys	425,000		
State Employee			
Tuition Reimbursement	<u>500,000</u>		
	3,253,534	3,019,907	233,627 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(2) Training Services		
Training Services	277,112	277,112

		TOTAL	APPROPRIATION FROM				
	ITEM & SUBTOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(2.3 FTE)						
Indirect Cost Assessment	<u>71,926</u>		71,926				
	349,038						
(B) Labor Relations Services							
Personal Services	979,629		979,629				
			(9.0 FTE)				
Operating Expenses	12,150		12,150				
Union Stewards	<u>500,000</u>		500,000				
	1,491,779						
(C) Employee Benefits Services							
Personal Services	949,346				949,346 ^a		
					(12.0 FTE)		
Operating Expenses	58,093				58,093 ^a		
Utilization Review	25,000				25,000 ^a		
H.B. 07-1335							
Supplemental State Contribution Fund	1,848,255				1,848,255(I) ^b		
Indirect Cost Assessment	<u>260,506</u>				260,506 ^a		
	3,141,200						

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. The amount is shown for informational purposes as it is continuously appropriated pursuant to Section 24-50-609 (5), C.R.S.

(D) Risk Management Services

(1) Risk Management Program Administrative Cost		
Personal Services	872,365	872,365 ^a
		(11.5 FTE)
Operating Expenses	63,668	63,668 ^a
Actuarial and Broker Services	347,500	347,500 ^a
Risk Management		
Information System	193,300	193,300 ^a
Indirect Cost Assessment	<u>277,930</u>	277,930 ^a
	1,754,763	

^a These amounts shall be from various sources of reappropriated funds including, the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S., the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S., and the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

(2) Liability		
Liability Claims	8,005,651	
Liability Excess Policy	2,634,853	
Liability Legal Services	<u>6,743,043</u>	
	17,383,547	17,383,547(I) ^a

^a This amount shall be from state agencies for the Risk Management Fund created in Section 24-30-1510 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510 (1)(a), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) Property							
Property Policies	9,875,729						
Property Deductibles and Payouts	<u>7,502,820</u>						
	17,378,549					17,378,549(I) ^a	
^a This amount shall be from the Self-Insured Property Fund created in Section 24-30-1510.5 (1)(a), C.R.S. The amount is shown for informational purposes as it is continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system pursuant to Section 24-30-1510.5 (1)(a), C.R.S.							
(4) Workers' Compensation							
Workers' Compensation Claims	30,815,125					30,815,125(I) ^a	
Workers' Compensation TPA Fees and Loss Control	1,850,000					1,850,000 ^a	
Workers' Compensation Excess Policy	964,382					964,382(I) ^a	
Workers' Compensation Legal Services	<u>1,583,483</u>					1,583,483 ^a	
	35,212,990						

^a These amounts shall be from the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1)(a), C.R.S.

79,965,400

(3) PERSONNEL BOARD

Personal Services	561,161	561,161
	(4.8 FTE)	
Operating Expenses	22,969	22,969
Legal Services	<u>61,632</u>	61,632
		645,762

(4) DIVISION OF CENTRAL SERVICES**(A) Administration**

Personal Services	519,809	
	(5.2 FTE)	
Operating Expenses	27,690	
Indirect Cost Assessment	<u>15,364</u>	
	562,863	562,863 ^a

^a This amount shall be from various sources of reappropriated funds including the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.
The amount is from user fees from state agencies.

(B) Integrated Document Solutions

Personal Services	7,896,098	141,615 ^a	7,754,483 ^b
	(102.6 FTE)		
Operating Expenses	23,265,793	980,537 ^a	22,285,256 ^b
Commercial Print Payments	1,733,260		1,733,260 ^b
Print Equipment			
Lease Purchase	240,000		240,000 ^b
Scan Equipment			
Lease Purchase	100,000		100,000 ^b
Utilities	69,000		69,000 ^b
Address Confidentiality			
Program	717,331	575,657	141,674 ^c

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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	(7.0 FTE) <u>460,955</u> 34,482,437					460,955 ^b	

^a These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from non-state agencies.

^b These amounts shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amounts are from user fees from state agencies.

^c This amount shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-30-2114 (4)(a), C.R.S.

(C) Colorado State Archives

Personal Services	783,948 (13.1 FTE)	664,569	90,308 ^a	29,071 ^b
Operating Expenses	<u>334,056</u> 1,118,004	308,056	26,000 ^a	

^a These amounts shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from non-state agencies.

^b This amount shall be from the State Archives and Records Cash Fund created in Section 24-80-102 (10)(a), C.R.S. The amount is from user fees from state agencies.

36,163,304

(5) DIVISION OF ACCOUNTS AND CONTROL**(A) Financial Operations and Reporting**

Personal Services	3,129,283 (29.5 FTE)	3,129,283
Operating Expenses	<u>138,303</u>	138,303
	3,267,586	

(B) Procurement and Contracts

Personal Services	1,733,405 (16.8 FTE)	344,405	1,389,000 ^a
Operating Expenses	<u>36,969</u>	36,969	
	1,770,374		

^a This amount shall be from various sources of cash funds including rebates received from the Procurement Card Program, institutions of higher education, reimbursements from the National Association of State Procurement Officers Cooperative (NASPO), car rental, travel agency, and fuel rebates, or the Supplier Database Cash Fund created in Section 24-102-202.5 (2)(a), C.R.S.

(C) CORE Operations

Personal Services	2,058,016	2,058,016 ^a (21.3 FTE)
Operating Expenses	59,590	59,590 ^a
Payments for CORE and Support Modules	6,671,656	2,223,408 ^b 4,448,248 ^a
Indirect Cost Assessment	<u>389,935</u>	389,935 ^a
	9,179,197	

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

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

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
14,217,157						

(6) ADMINISTRATIVE COURTS

Personal Services	4,560,383					
	(44.7 FTE)					
Operating Expenses	172,233					
Indirect Cost Assessment	<u>99,227</u>					
4,831,843				114,382 ^a	4,717,461 ^b	

^a 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.

^b This amount shall be from the Administrative Courts Cash Fund created in Section 24-30-1001 (3), C.R.S. The amount is from user fees from state agencies.

(7) DIVISION OF CAPITAL ASSETS

(A) Administration

Personal Services	368,454					
	(3.9 FTE)					
Operating Expenses	18,310					
Indirect Cost Assessment	<u>9,479</u>					
396,243					396,243 ^a	

^a This amount shall be from various sources of reappropriated funds including, the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

(B) Facilities Maintenance - Capitol Complex

Personal Services	3,747,063			
	(55.7 FTE)			
Operating Expenses	3,022,409			
Capitol Complex Repairs	56,520			
Capitol Complex Security	555,986			
Utilities	5,620,860			
Indirect Cost Assessment	<u>338,799</u>			
	13,341,637	180,819	626,413 ^a	12,534,405 ^b

^a This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from non-state revenue.

^b This amount shall be from the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S. The amount is from user fees from state agencies.

(C) Fleet Management Program and Motor Pool Services

Personal Services	1,189,792			
	(17.0 FTE)			
Operating Expenses	1,505,819			
Motor Pool Vehicle Lease and Operating Expenses	200,000			
Fuel and Automotive Supplies	20,869,697			
Vehicle Replacement Lease/Purchase ⁹⁴	26,104,324			
Indirect Cost Assessment	<u>146,535</u>			
	50,016,167		50,016,167 ^a	

^a This amount shall be from the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S. The amount is from user fees from state agencies.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	63,754,047					
TOTALS PART XVI (PERSONNEL)	<u>\$230,446,221</u>	<u>\$22,926,329</u>	<u></u>	<u>\$11,477,215^a</u>	<u>\$196,042,677^b</u>	<u></u>

^a Of this amount, \$1,848,255 contains an (I) notation.

^b Of this amount, \$66,541,603 contains an (I) notation.

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

- 93

Department of Personnel, Executive Director's Office, Statewide Special Purpose, Office of the State Architect, Statewide Planning Services -- This appropriation remains available until the close of the 2024-25 state fiscal year.
- 94

Department of Personnel, Division of Capital Assets, Fleet Management Program and Motor Pool Services, Vehicle Replacement Lease/Purchase -- Pursuant to Section 24-82-801 (1)(b) and (1)(c), C.R.S., the Department of Personnel is authorized to enter into a financed purchase of an asset or certificate of participation for the approved vehicle replacements and additions for the 2022-23 state fiscal year. The financed purchase of an asset or certificate of participation shall be for a period of up to ten years and shall not exceed the amount of \$37,000,000.

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

PART XVII
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

(I) ADMINISTRATION AND SUPPORT

(A) Administration

Personal Services	9,810,344 (84.2 FTE)	1,746,435		10,889 ^a	7,873,783 ^b	179,237(I)
Leave Payouts ⁹⁵	1,293,323				1,293,323 ^b	
Health, Life, and Dental	22,180,046	5,861,286		6,689,551 ^a	1,651,664 ^b	7,977,545(I)
Short-term Disability	227,580	38,496		68,651 ^a	18,887 ^b	101,546(I)
S.B. 04-257 Amortization						
Equalization Disbursement	7,440,936	1,262,434		2,243,778 ^a	616,995 ^b	3,317,729(I)
S.B. 06-235						
Supplemental Amortization						
Equalization Disbursement	7,440,936	1,262,434		2,243,778 ^a	616,995 ^b	3,317,729(I)
Salary Survey	6,603,978	934,199		1,495,223 ^a	405,599 ^b	3,768,957(I)
PERA Direct Distribution	2,572,609			934,266 ^a	256,905 ^b	1,381,438(I)
Shift Differential	12,621	224		3,049 ^a		9,348(I)
Temporary Employees						
Related to Authorized Leave	268,051	39,372				228,679(I)
Workers' Compensation	380,557	2,674			377,883 ^b	
Operating Expenses	2,627,925	191,918			2,436,007 ^b	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	4,878,252		983,276		225,441 ^a	3,669,535 ^b	
Administrative Law Judge Services	45,002		4,472			40,530 ^b	
Payment to Risk Management and Property Funds	1,147,367		148,237			999,130 ^b	
Vehicle Lease Payments	331,447				301,452 ^a	29,995 ^b	
Leased Space	8,758,396		1,074,842		243,000 ^a	7,427,054 ^b	13,500(I)
Capitol Complex Leased Space	38,952		2,936			36,016 ^b	
Annual Depreciation-Lease Equivalent Payments	498,795		395,237		103,558 ^a		
Payments to OIT	14,217,267		5,967,006		1,869,457 ^a	4,581,508 ^b	1,799,296(I)
CORE Operations	1,081,804		115,308			966,496 ^b	
Utilities	563,651		29,909		161,324 ^a	360,818 ^b	11,600(I)
Building Maintenance and Repair	447,181		23,252			423,929 ^b	
Reimbursement for Members of the State Board of Health	4,500		4,500				
Environmental Justice Ombudsperson	884,062		534,746		349,316(I) ^a		
	(4.0 FTE)						
Indirect Cost Assessment	648,697				339,422 ^c	88,603 ^d	220,672(I)
	<u>94,404,279</u>						

^a Of these amounts, an estimated \$5,023,570 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., of which \$561,996 is shown for informational purposes only, an estimated \$659,030 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., \$650,775 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$243,558 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (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 \$9,798,740 shall be from various sources of cash funds.

^b Of these amounts, an estimated \$28,307,734 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., \$1,119,036 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), \$3,600 shall be from appropriations to the Plant Industry Division line item of Agricultural Services in the Department of Agriculture, and \$4,652,682 shall be from various sources of reappropriated funds.

^c Of this amount, \$36,152 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 created in Section 42-3-304 (18)(c), C.R.S., \$16,000 shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S., and \$262,270 shall be from various sources of cash funds.

^d Of this amount, \$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, and \$79,403 shall be from various sources of reappropriated funds.

(B) Office of Health Equity

Program Costs	1,836,571 (18.6 FTE)	1,284,318	51,783 ^a	500,470 ^b
Health Disparities Grants	10,975,917	4,700,000	3,616,743 ^a	2,659,174 ^b
Necessary Document Assistance	300,000	300,000 (0.1 FTE)		
	<hr/> 13,112,488			

^a This amount shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2)(f)(I), C.R.S.

^b Of these amounts, an estimated \$2,963,355 shall be transferred from the Prevention Services Division within the Department, and an estimated \$196,289 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

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

Assessment, Planning, and Support Program	892,202	277,166	615,036(I)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(7.4 FTE)						
Distributions to Local Public Health Agencies	19,416,172		17,523,706		1,892,466 ^a		
	20,308,374						

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

127,825,141

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Administration and Support

Program Costs	552,051		90,269		184,877 ^a		276,905(I)
	(3.8 FTE)						

^a Of this amount, an estimated \$117,505 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$67,372 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	4,347,452		186,057		2,662,923 ^a	6,034 ^b	1,492,438(I)
	(51.0 FTE)						
Operating Expenses	656,406		205,613		262,685 ^a		188,108(I)
Reimbursement to Coroners	159,050		159,050				

5,162,908

^a Of these amounts, an estimated \$2,183,667 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$372,801 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$243,596 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$125,544 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S. The Tobacco Education Programs Fund and the Prevention, Early Detection, and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. Appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b Of this amount, \$5,887 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 and an estimated \$147 shall be from various sources of reappropriated funds.

(C) Medical Marijuana Registry

Personal Services	1,445,447	1,445,447 ^a (23.5 FTE)
Operating Expenses	<u>505,037</u>	505,037 ^a
	1,950,484	

^a These amounts shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16)(a), C.R.S.

(D) Health Data Programs and Information

Cancer Registry	1,269,441 (10.2 FTE)	227,413		1,042,028(I)
Birth Defects Monitoring and Prevention Program	1,632,771 (14.6 FTE) <u>2,902,212</u>	128,756	319,734 ^a	1,184,281(I)

^a Of this amount, an estimated \$164,093 shall be from the Newborn Hearing Screening Cash Fund created in Section 25-4-1006 (3), C.R.S., an estimated \$137,683 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$17,958 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(E) Indirect Cost Assessment	1,412,445				1,103,523 ^a		308,922(I)

^a Of this amount, an estimated \$571,668 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., an estimated \$73,250 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$70,064 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$28,662 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., and an estimated \$359,879 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

11,980,100

(3) DISEASE CONTROL AND PUBLIC HEALTH RESPONSE

(A) Administration

Administration and Support	15,241,995 (180.0 FTE)	12,566,302		512,711 ^a	28,987 ^b	2,133,995(I)
Indirect Cost Assessment	<u>7,011,660</u> 22,253,655			1,749,753 ^a	46,243 ^b	5,215,664(I)

^a Of these amounts, an estimated \$990,655 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$324,259 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$177,315 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$312,457 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$41,059 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., and an estimated \$416,719 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from these funds do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from various sources of reappropriated funds.

(B) General Disease Control and Surveillance

Immunization					
Personal Services	4,152,154	1,366,154			2,786,000(I)
	(25.4 FTE)				
Immunization					
Operating Expenses ⁹⁶	53,237,283	2,464,114	381,798 ^a	2,341,371 ^b	48,050,000(I)
Appropriation from the Tobacco Tax Cash Fund to the General Fund	381,798			381,798 ^c	
Federal Grants	1,333,092				1,333,092(I)
					(9.2 FTE)
Tuberculosis Control and Treatment Personal Services	918,104	138,704			779,400(I)
	(13.1 FTE)				
Tuberculosis Control and Treatment Operating Expenses	1,500,461	1,188,761			311,700(I)
Marijuana Health Effects Monitoring	362,367			362,367 ^d	
				(4.0 FTE)	
	<u>61,885,259</u>				

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

^a This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5)(e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution, and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

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

(C) Laboratory Services

Chemistry and Microbiology						
Personal Services	5,800,884	621,977		2,848,641 ^a	157,604 ^b	2,172,662(I)
		(8.1 FTE)		(27.5 FTE)	(2.1 FTE)	(16.4 FTE)
Chemistry and Microbiology						
Operating Expenses	5,181,202	412,224		3,724,602 ^a	179,676 ^b	864,700(I)
Certification	2,277,244	50,000		1,794,709 ^a	242,835 ^b	189,700(I)
	(22.3 FTE)					
	<u>13,259,330</u>					

^a Of these amounts, an estimated \$4,484,233 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., an estimated \$1,743,568 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1)(e)(II), C.R.S., an estimated \$541,186 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., an estimated \$1,450 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2)(b)(I), C.R.S., and an estimated \$1,597,515 shall be from various sources of cash funds.

^b These amounts shall be from various sources of reappropriated funds.

(D) Office of Emergency Preparedness and Response

Emergency Preparedness and Response Program	14,716,487	1,473,281(M) (2.6 FTE)	13,243,206 (18.5 FTE)
State Directed Emergency Preparedness and Responses Activities	746,189	746,189 (4.4 FTE)	
	<u>15,462,676</u>		
	112,860,920		

(4) AIR POLLUTION CONTROL DIVISION**(A) Administration**

Program Costs	3,952,921	2,193,581 (14.5 FTE)	1,575,839 ^a (20.7 FTE)	183,501(I) (4.7 FTE)
Indirect Cost Assessment	<u>4,140,190</u>		3,468,205 ^b	671,985(I)
	8,093,111			

^a Of this amount, an estimated \$771,412 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$682,208 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 \$97,219 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,640,570 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$880,247 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$55,000 shall be from diesel inspection and mechanic certification fees, an estimated \$21,586 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$21,586 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$9,594 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S., and an estimated \$839,622 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) Technical Services							
Personal Services	3,742,447				2,519,217 ^a (22.6 FTE)		1,223,230(I) (11.1 FTE)
Operating Expenses	4,841,997		4,277,333		313,941 ^a		250,723(I)
Local Contracts	912,938				567,638 ^b		345,300(I)
	<u>9,497,382</u>						

^a Of these amounts, an estimated \$1,545,409 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 \$1,153,709 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$134,040 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^b 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	3,771,435 (27.4 FTE)		75,405		3,284,630 ^a		411,400(I)
Operating Expenses	1,700,851 (8.3 FTE)		7,950		1,615,645 ^b		77,256(I)
Diesel Inspection/ Maintenance Program	698,252				698,252 ^c (6.3 FTE)		
Mechanic Certification Program	7,000				7,000 ^d		

Local Grants	<u>1,494,242</u>	1,416,645	77,597 ^b
	7,671,780		

^a Of this amount, an estimated \$2,594,665 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$683,404(I) shall be from the Clean Fleet Enterprise Cash Fund created in Section 25-7.5-103 (5)(a), C.R.S., which is shown for informational purposes only, an estimated \$5,891 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$670 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^b Of these amounts, an estimated \$1,385,405 shall be from the Clean Fleet Enterprise Cash Fund created in Section 25-7.5-103 (5)(a), C.R.S., and an estimated \$307,837 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S.

^c Of this amount, an estimated \$509,527 shall be from the Department of Public Health and Environment subaccount of the AIR Account of the Highway Users Tax Fund established in Section 42-3-304 (18)(c), C.R.S., an estimated \$181,584 shall be from diesel inspection and mechanic certification fees, and an estimated \$7,141 shall be from various sources of cash funds.

^d This amount shall be from diesel inspection and mechanic certification fees.

(D) Stationary Sources

Personal Services	21,898,473	10,398,331	10,077,931 ^a	1,422,211(I)
		(50.2 FTE)	(136.1 FTE)	(15.8 FTE)
Operating Expenses	1,630,269	1,143,886	437,469 ^a	48,914(I)
Local Contracts ⁹⁷	798,500		700,000 ^b	98,500(I)
Appropriation to the Stationary Sources Cash Fund	25,500,000	25,500,000		
Preservation of the Ozone Layer	209,979		209,979 ^c	
			(2.0 FTE)	
	<u>50,037,221</u>			

^a Of these amounts, an estimated \$10,463,830 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$51,570 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

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

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

^c Of this amount, an estimated \$112,936 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., an estimated \$65,503 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.

75,299,494

(5) WATER QUALITY CONTROL DIVISION

(A) Administration	2,069,125	540,172 (3.2 FTE)	480,781 ^a (2.6 FTE)	1,048,172(I) (13.6 FTE)
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^a Of this amount, an estimated \$139,349 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 \$110,055 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$83,856 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$28,373 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., and an estimated \$119,148 shall be from various sources of cash funds.

(B) Clean Water Sectors

Commerce and Industry Sector	2,271,035 (25.4 FTE)	976,289	987,414 ^a	307,332(I)
Construction Sector	2,028,829 (20.3 FTE)	292,929	1,511,935 ^b	223,965(I)
Municipal Separate Storm Sewer System Sector	269,495 (3.1 FTE)	116,049	117,793 ^c	35,653(I)

Pesticides Sector	298,694 (1.0 FTE)	192,631	6,063 ^d	100,000(I)
Public and Private Utilities Sector	3,959,613 (44.3 FTE)	1,596,366	1,875,000 ^e	488,247(I)
Water Quality Certification Sector	252,271 (1.5 FTE)	9,888	200,627 ^f	41,756(I)
	<u>9,079,937</u>			

^a This amount shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S.

^b This amount shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S.

^c This amount shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S.

^d This amount shall be from the Pesticides Sector Fund created in Section 25-8-502 (1.5)(a)(III), C.R.S.

^e This amount shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S.

^f This amount shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S.

(C) Clean Water Program

Clean Water Program Costs	1,072,901	499,696 (2.0 FTE)	176,540 ^a	96,665 ^b	300,000(I)
Local Grants and Contracts	3,313,978	1			3,313,977(I)
Water Quality Improvement ⁹⁸	<u>1,852,677</u>		1,852,677 ^c		
	6,239,556				

^a This amount shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S.

^b This amount shall be transferred from the Conservation Services Division line item of Agricultural Services in the Department of Agriculture.

^c This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(D) Drinking Water Program

Personal Services	7,514,891	980,293	418,467 ^a	6,116,131(I)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
			(15.6 FTE)		(3.5 FTE)		(45.3 FTE)
Operating Expenses	<u>802,385</u>		134,100		24,815 ^b		643,470(I)
	8,317,276						

^a This amount shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

^b This amount shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S.

(E) Indirect Cost Assessment	3,507,540		1,427,890 ^a		2,079,650(I)
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^a Of this amount, an estimated \$372,942 shall be from the Public and Private Utilities Sector Fund created in Section 25-8-502 (1.5)(a)(V), C.R.S., an estimated \$321,550 shall be from the Construction Sector Fund created in Section 25-8-502 (1.5)(a)(II), C.R.S., an estimated \$156,564 shall be from the Commerce and Industry Sector Fund created in Section 25-8-502 (1.5)(a)(I), C.R.S., an estimated \$68,359 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S., an estimated \$24,256 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., an estimated \$22,051 shall be from the Municipal Separate Storm Sewer System Sector Fund created in Section 25-8-502 (1.5)(a)(IV), C.R.S., an estimated \$19,846 shall be from the Water and Wastewater Facility Operators Fund created in Section 25-9-108 (1)(b), C.R.S., an estimated \$17,641 shall be from the Water Quality Certification Sector Fund created in Section 25-8-502 (1.2)(a), C.R.S., and an estimated \$424,681 shall be from various sources of cash funds.

29,213,434

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	2,253,591		1,479,890 ^a		773,701(I)
	(13.2 FTE)				
Indirect Cost Assessment	<u>3,025,522</u>		2,105,126 ^b	9,554 ^c	910,842(I)

5,279,113

^a Of this amount, an estimated \$583,567 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$293,160 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$239,802 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$158,014 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$55,275 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$150,072 shall be from various sources of cash funds.

^b Of this amount, an estimated \$605,056 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., an estimated \$426,420 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., an estimated \$412,015 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., an estimated \$233,378 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S., an estimated \$198,804 shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S., an estimated \$17,287 shall be from the Paint Stewardship Program Cash Fund created in Section 25-17-408, C.R.S., an estimated \$2,881 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., and an estimated \$209,285 shall be from various sources of cash funds.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(B) Hazardous Waste Control Program

Personal Services	4,046,747	1,685,247 ^a	2,361,500(I)
		(16.2 FTE)	(9.7 FTE)
Operating Expenses	<u>130,349</u>	74,380 ^a	55,969(I)
	4,177,096		

^a Of these amounts, an estimated \$1,708,223 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and an estimated \$51,404 shall be from the Illegal Drug Laboratory Fund created in Section 25-18.5-108, C.R.S.

(C) Solid Waste Control Program

3,031,705	3,031,705 ^a
	(21.5 FTE)

^a Of this amount, an estimated \$2,760,747 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 \$74,935 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
	\$	\$	\$	\$	\$	\$	\$
(D) Contaminated Site Cleanups and Remediation Programs							
Personal Services	4,661,836				1,013,022 ^a		3,648,814(I)
	(18.8 FTE)						
Operating Expenses	251,563				10,663 ^b		240,900(I)
Contaminated Sites							
Operation and Maintenance ⁹⁹	13,307,685				2,810,200 ^a		10,497,485(I)
Brownfields Cleanup							
Program ¹⁰⁰	250,000				250,000 ^b		
Transfer to the							
Department of Law for							
CERCLA-Related Costs	772,225				772,225 ^b		
Uranium Mill Tailings							
Remedial Action Program	322,425					303,068 ^c	19,357(I)
	(2.5 FTE)						
Rocky Flats Program Costs	119,803						119,803(I)
							(2.1 FTE)
	<u>19,685,537</u>						

^a Of these amounts, an estimated \$3,791,081 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 \$29,040 shall be from various sources of cash funds.

^b These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1)(a), C.R.S.

^c This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1)(a)(I), C.R.S., and transferred from the Local Government Mineral and Energy Impact Grants and Disbursements line item in the Department of Local Affairs.

(E) Radiation Management			
Personal Services	2,130,621	1,941,644 ^a	188,977(I)
	(20.7 FTE)		
Operating Expenses	<u>480,218</u>	315,565 ^a	164,653(I)
	2,610,839		

^a Of these amounts, an estimated \$1,938,421 shall be from the Radiation Control Fund created in Section 25-11-104 (6)(c), C.R.S., and an estimated \$318,788 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	2,128,333	2,128,333 ^a	
		(7.8 FTE)	
Waste Tire Rebates	<u>6,525,000</u>	6,525,000 ^b	
	8,653,333		

^a This amount shall be from the Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund created in Section 30-20-1404 (1), C.R.S.

^b This amount shall be from the End User Fund created in Section 30-20-1405 (1), C.R.S.

43,437,623

(7) OFFICE OF HIV, VIRAL HEPATITIS AND STI'S			
Administration and Support	271,547	271,547	
	(2.5 FTE)		
Sexually Transmitted Infections, HIV and AIDS			
Personal Services	3,691,409	127,009 ^a	14,017 ^b
		(1.0 FTE)	3,550,383(I)
			(38.9 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sexually Transmitted Infections, HIV and AIDS Operating Expenses	7,626,045				5,925,910 ^a	1,235 ^b	1,698,900(I)
Ryan White Act Personal Services (10.2 FTE)	2,424,807		23,365				2,401,442(I)
Ryan White Act Operating Expenses	22,476,113		1,451,065		5,472,948 ^c		15,552,100(I)
Viral Hepatitis Program Costs	200,000		200,000				
Indirect Cost Assessment	<u>1,054,598</u>				242,251 ^d		812,347(I)
		37,744,519					

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from various sources of reappropriated funds.

^c Of this amount, \$4,367,111 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, an estimated \$600,000(I) shall be from gifts, grants, and donations and are included for informational purposes only, and \$505,837 shall be from various sources of cash funds.

^d Of this amount, \$142,435 shall be from the Drug Assistance Program Fund created in Section 25-4-1411 (6)(a), C.R.S., and \$99,816 shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S.

(8) DIVISION OF ENVIRONMENTAL HEALTH AND SUSTAINABILITY

Administration and Support	943,955		536,425		305,816 ^a		101,714(I)
	(7.5 FTE)						

Environmental Health Programs	3,207,789 (22.3 FTE)	1,097,983	1,541,885 ^b	114,203 ^c	453,718(I)
Sustainability Programs	790,906 (6.1 FTE)		198,687 ^d		592,219(I)
Animal Feeding Operations Program	537,730 (3.4 FTE)	104,404	433,326 ^e		
Recycling Resources Economic Opportunity Program	5,290,111		5,290,111 ^f (2.6 FTE)		
Oil and Gas Consultation Program	117,610		117,610 ^g (0.9 FTE)		
Household Take-back Medication Program	543,125	543,125 (0.3 FTE)			
Cottage Foods Program	93,884	93,884 (1.2 FTE)			
Toxicology and Environmental Epidemiology Unit	1,556,429 (11.0 FTE)	377,784	425,542 ^g		753,103(I)
Indirect Cost Assessment	<u>1,122,283</u>		780,267 ^h		342,016(I)
		14,203,822			

^a Of this amount, an estimated \$177,668 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$43,539 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$38,043 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$18,784 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., an estimated \$453 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$21,229 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 Of this amount, an estimated \$846,523 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$618,113 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$38,186 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., an estimated \$25,402 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.

^c Of this amount, an estimated \$99,262 shall be transferred from the Department of Corrections for health related compliance inspections and an estimated \$14,941 shall be transferred from the Institutional Programs Personal Services line item of the Division of Youth Services in the Department of Human Services.

^d Of this amount, an estimated \$124,053 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., and an estimated \$74,634 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S.

^e Of this amount, an estimated \$388,875 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., and an estimated \$44,451 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^f This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S.

^g These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^h Of this amount, an estimated \$208,453 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., an estimated \$180,028 shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1)(a), C.R.S., an estimated \$138,969 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., an estimated \$97,909 shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S., an estimated \$72,643 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1.6), C.R.S., an estimated \$31,584 shall be from the Pollution Prevention Fund created in Section 25-16.5-109 (1), C.R.S., an estimated \$18,950 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., and an estimated \$31,731 shall be from various sources of cash funds.

(9) PREVENTION SERVICES DIVISION

(A) Administration

Administration	2,894,617	524,478	713,400 ^a	26,629 ^b	1,630,110(I)
		(6.2 FTE)	(9.6 FTE)		(16.1 FTE)
Indirect Cost Assessment	<u>7,886,106</u>		3,659,664 ^c	35,292 ^b	4,191,150(I)
	10,780,723				

^a Of this amount, an estimated \$218,887 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$216,322 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., an estimated \$210,421 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$26,140 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 \$41,255 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 Of these amounts, \$45,370 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S., and \$16,551 shall be from various sources of reappropriated funds.

^c Of this amount, \$1,716,328 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$960,330 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., an estimated \$913,218 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., \$12,634 shall be from the Newborn Screening and Genetic Counseling Cash Funds created in Section 25-4-1006 (1), C.R.S., and an estimated \$25,002 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 ¹⁰¹	3,053,832		3,053,832 ^a	
Chronic Disease and Cancer Prevention Grants ¹⁰²	7,620,785	814,658 (0.5 FTE)		6,806,127(I) (38.3 FTE)
Breast and Cervical Cancer Screening	6,631,737 (7.2 FTE)		3,977,837 ^a	2,653,900(I)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	628,037				628,037 ^a (6.7 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	18,691,984				18,691,984 ^a		
Tobacco Education, Prevention, and Cessation Program Administration	610,112				610,112 ^b (6.9 FTE)		
Tobacco Education, Prevention, and Cessation Grants	25,405,755				24,120,029 ^b	1,285,726 ^c	
Oral Health Programs	2,528,273 (4.1 FTE)		782,304		868,369 ^d		877,600(I)
Marijuana Education Campaign	960,436				960,436 ^e (2.0 FTE)		
	<u>66,130,951</u>						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2)(d)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from Medicaid funds transferred from the Medical and Long-Term Care Services for Medicaid Eligible Individuals line item in the Department of Health Care Policy and Financing.

^d This amount shall be from the State Dental Loan Repayment 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.

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

(C) Primary Care Office

Primary Care Office	10,851,125 (6.5 FTE)	2,619,324	7,103,301 ^a	1,128,500(I)
Transfer to Health Service Corps	<u>400,000</u>	400,000		
	11,251,125			

^a Of this amount, \$3,560,762 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$3,504,305 shall be from the Colorado Health Services Corps Fund created in Section 25-1.5-506 (1), C.R.S., and \$38,234 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 ¹⁰³	1,574,815 (9.9 FTE)	390,745		1,184,070(I)
Family Planning Purchase of Services ¹⁰³	8,348,361	4,759,461		3,588,900(I)
Family Planning Federal Grants ¹⁰³	184,300			184,300(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Maternal and Child Health	5,084,114		262,414				(2.0 FTE) 4,821,700 ^a (11.9 FTE)
	<u>15,191,590</u>						

^a 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	1,176,317 (14.4 FTE)		720,217(M)				456,100 ^a
Health Care Program for Children with Special Needs Purchase of Services	3,075,399		1,847,899(M)				1,227,500 ^a
Genetics Counseling Program Costs	1,851,149				1,851,149 ^b (1.0 FTE)		
School-based Health Centers ¹⁰⁴	5,019,267		5,019,267 (2.4 FTE)				
Child Fatality Prevention	589,646		589,646 (2.9 FTE)				
Healthy Kids Colorado Survey	756,196				756,196 ^c (1.5 FTE)		

Comprehensive Sexual Education	988,891	988,891 (1.3 FTE)	
Federal Grants	884,604		884,604(I) (7.5 FTE)
	<u>14,341,469</u>		

^a These amounts shall be from the Maternal and Child Health Block Grant.

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

^c 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	1,312,469	1,312,469 (2.9 FTE)	
Injury Prevention	3,679,900		3,679,900(I) (13.4 FTE)
Substance Abuse Prevention Program Costs	456,999	456,999 ^a (4.5 FTE)	
Substance Abuse Prevention Grants	8,995,512	8,995,512 ^a	
Mental Health First Aid Training	210,000	210,000	
Community Crime Victims Grant Program	881,078	881,078	
Opiate Antagonist Bulk Purchase	156,514 (2.0 FTE)	156,514	
Appropriation to the Harm Reduction Grant Program	1,800,000	1,800,000 ^a	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Harm Reduction Grant Program	1,740,895					1,740,895 ^b (1.9 FTE)	
CARE Network	912,651		912,651 (0.4 FTE)				
	20,146,018						
^a These amounts shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.							
^b This amount shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S.							
(4) Office of Gun Violence Prevention Program Costs	2,999,858		2,999,858 (4.0 FTE)				
(E) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	87,997,435		57,335				87,940,100(I) (16.9 FTE)
Child and Adult Care Food Program	27,899,109						27,899,109(I) (7.8 FTE)
	115,896,544						

(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION**(A) Operations Management**

Administration and Operations	2,399,267 (25.2 FTE)	126,229	2,209,934 ^a	63,104(I)
Appropriation to the Health Facilities General Licensure Cash Fund	1,653,000	1,653,000		
Appropriation to the Assisted Living Residence Cash Fund	<u>2,732,000</u>	<u>2,732,000</u>		
	6,784,267			

^a Of this amount, an estimated \$819,482 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$489,255 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$329,583 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 \$312,966 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$81,462 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5)(a), C.R.S., an estimated \$53,254 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., an estimated \$45,984 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	2,534,954 (25.8 FTE)	159,619	2,375,335 ^a	
Nursing and Acute Care Facility Survey	860,032 (7.2 FTE)	91,848	768,184 ^a	
Medicaid/Medicare Certification Program	10,232,473		5,782,285 ^b (63.6 FTE)	4,450,188(I) (47.8 FTE)
Transfer to Department of Public Safety	699,072		341,076 ^b	357,996(I)

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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
	\$	\$	\$	\$	\$	\$	\$
Behavioral Health Entity Licensing	180,586		74,705 (2.6 FTE)		40,492 ^a		65,389(I)
Nursing Home Grants	<u>6,000,000</u>				6,000,000 ^a		
	20,507,117						

^a Of these amounts, an estimated \$6,000,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., an estimated \$1,040,285 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5 (1), C.R.S., an estimated \$646,395 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., an estimated \$824,725 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., an estimated \$10,821 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 \$661,785 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

(C) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,777,487 (14.7 FTE)	64,427	1,713,060 ^a
Distributions to Regional Emergency Medical and Trauma Councils	1,785,000		1,785,000 ^b
Emergency Medical Services Provider Grants	8,378,896		8,378,896 ^b

Trauma Facility Designation Program	377,434		377,434 ^c (1.8 FTE)	
Federal Grants	290,300			290,300(I)
Poison Control	1,595,240	1,535,140	60,100 ^d	
Appropriation to the EMS Account	<u>2,000,000</u>	2,000,000		
	16,204,357			

^a Of this amount, an estimated \$1,623,579 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 \$89,481 shall be from the Fixed-wing and Rotary-wing Ambulances Cash Fund created in Section 25-3.5-307 (2)(a), C.R.S.

^b This amount shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1)(a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

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

(D) Indirect Cost Assessment	3,487,317		1,859,903 ^a	751,604 ^b	875,810(I)
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^a Of this amount, \$1,212 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,858,691 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds transferred from the Transfer to Department of Public Health and Environment for Facility Survey and Certification line item in the Department of Health Care Policy and Financing.

46,983,058

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

<u>\$756,286,389</u>	<u>\$156,470,551</u>	<u>\$381,798^a</u>	<u>\$226,496,227^b</u>	<u>\$48,494,927</u>	<u>\$324,442,886^c</u>
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^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., and shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S.

^b Of this amount, \$1,845,400 contains an (I) notation.

^c Of this amount, \$304,694,380 contains an (I) notation.

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

- 95 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.
- 96 Department of Public Health and Environment, Disease Control and Public Health Response, General Disease Control, and Surveillance, Immunization Operating Expenses -- It is the General Assembly's intent to provide flexibility in the use of these funds toward a menu of evidence based immunization interventions, including but not limited to mobile health clinics, community and school based vaccination clinics, data improvement efforts, funding for VISTA/AmeriCorps volunteer efforts and family participation incentives.
- 97 Department of Public Health and Environment, Air Pollution Control Division, Stationary Sources, Local Contracts -- It is the General Assembly's intent that \$1.5 million of this appropriation is to be used for electric lawn equipment grants to government entities and contractors.
- 98 Department of Public Health and Environment, Water Quality Control Program, Clean Water Program, Water Quality Improvement -- This appropriation remains available until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.
- 99 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Contaminated Sites Operation and Maintenance -- Of this appropriation, \$1,169,181 General Fund and \$10,497,485 federal funds remain available until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.
- 100 Department of Public Health and Environment, Hazardous Materials and Waste Management Division, Contaminated Site Cleanups and Remediation Programs, Brownfields Cleanup Program -- This appropriation remains available until the completion of the project or the close of the 2024-25 state fiscal year, whichever comes first.

- 101 Department of Public Health and Environment, Prevention Services Division, Chronic Disease Prevention Programs, Transfer to Health Disparities Grant Program Fund -- It is the General Assembly's intent that if the amount of actual Amendment 35 tobacco tax revenues that are required by statute to be transferred to the health disparities grant program fund are higher than the appropriation set forth in this line item, then the transfer to the Health Disparities Grant Program Fund of such tobacco tax revenues will be increased by an amount equal to the difference between such actual tobacco tax revenues and the appropriated amount.
- 102 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 all but \$227,752 of 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 Department'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. It is the general assembly's further intent that the Department and the nonprofit will minimize their administrative expenses with the Department using no more than \$10,000 and the nonprofit using 5% of the total fund amount for such purposes. 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.
- 103 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."
- 104 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 XVIII
DEPARTMENT OF PUBLIC SAFETY

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

Personal Services	11,498,445	2,559,727 (28.9 FTE)		865,818 ^a (18.1 FTE)	8,072,900 ^b (78.0 FTE)	
Health, Life, and Dental	25,122,621	8,060,159		14,950,973 ^c	1,540,742 ^d	570,747(I)
Short-term Disability	257,034	80,933		154,825 ^c	15,324 ^d	5,952(I)
Paid Family and Medical Leave Insurance	348,961	98,843		219,685 ^c	21,932 ^d	8,501(I)
S.B. 04-257 Amortization Equalization Disbursement	8,208,488	2,584,181		4,944,981 ^c	489,949 ^d	189,377(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	8,208,488	2,584,181		4,944,981 ^c	489,949 ^d	189,377(I)
Salary Survey	5,160,772	1,462,790		3,249,084 ^c	323,068 ^d	125,830(I)
PERA Direct Distribution	2,709,747			2,463,993 ^c	245,754 ^d	
Shift Differential	646,153	70,318		510,602 ^c	65,233 ^f	
Temporary Employees Related to Authorized Leave	43,460	3,345		40,115 ^a		
Workers' Compensation	1,909,077	541,587			1,367,490 ^f	
Operating Expenses	489,916	57,650			432,266 ^f	

Legal Services	374,140	95,144		278,996 ^f	
Administrative Law					
Judge Services	3,229	3,229			
Payment to Risk Management and Property Funds	1,530,717	6,849		1,523,868 ^f	
Vehicle Lease Payments	11,087,612	1,207,174	9,192,471 ^e	412,528 ^g	275,439(I)
Leased Space	3,559,848	1,554,329	1,480,957 ^e	524,562 ^g	
Capitol Complex Leased Space	1,912,171	766,026	501,364 ^e	644,781 ^f	
Annual Depreciation - Lease Equivalent Payment	54,738		54,738 ^e		
Payments to OIT	12,850,812	3,205,848	3,876,883 ^e	5,740,610 ^f	27,471(I)
CORE Operations	417,115	5,471		411,644 ^f	
Lease Purchase Payments	1,564,133	1,564,133			
Utilities	479,987	13,468	464,802 ^e	1,717 ^g	
Distributions to Local Government	<u>50,000</u>		50,000 ^h		
	98,487,664				

^a Of this amount, an estimated \$577,212(I) shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S., an estimated \$288,606(I) shall be from Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S., \$29,250 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., and \$10,865 shall be from various sources of cash funds. The amounts from the Disaster Emergency Fund and the Wildland Fire Cost Recovery Fund are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^b Of this amount, \$6,852,340 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 \$1,220,560 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

^c Of these amounts, \$25,857,313 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., \$623,907 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$4,447,302 shall be from various sources of cash funds.

^d Of these amounts, an estimated \$1,903,672 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 \$1,223,046 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

APPROPRIATION FROM

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

^e Of these amounts, \$14,211,762 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., \$146,849 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$1,723,206 shall be from various sources of cash funds.

^f Of these amounts, \$10,047,392 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$417,496 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$409,626 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$529,181 shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.

^h 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 ^a	
	133,000					

^a 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	1,283,516	40,192		998,796 ^a (11.0 FTE)	244,528(I)	
Operating Expenses	<u>157,002</u>	6,500		100,502 ^a	50,000(I)	
	1,440,518					

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

(3) School Safety Resource Center				
Program Costs	1,346,491	1,200,000	146,491 ^a	
			(10.0 FTE)	
Indirect Cost Assessment	<u>49,442</u>		49,442 ^a	
	1,395,933			

^a These amounts shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807 (1), C.R.S.

101,457,115

(2) COLORADO STATE PATROL

Colonel, Lt. Colonels, Majors, and Captains	5,634,597	155,017 (1.0 FTE)	5,479,580 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	80,041,467	1,651,806 (18.0 FTE)	75,977,926 ^b (628.0 FTE)	2,411,735 ^c (21.6 FTE)	
Civilians	5,047,066	329,464 (9.0 FTE)	4,638,639 ^b (75.0 FTE)	78,963 ^c (1.0 FTE)	
Retirements	400,000		400,000 ^a		
Overtime	2,262,063		2,236,801 ^b	25,262 ^c	
Operating Expenses	13,861,638	539,124	13,073,193 ^b	249,321 ^c	
Information Technology					
Asset Maintenance	2,986,020		2,986,020 ^a		
Ports of Entry	9,125,270		9,125,270 ^d (117.8 FTE)		
Communications Program	12,423,969		11,844,849 ^d	558,255 ^e	20,865(I)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Patrol Training Academy	3,286,173				(129.2 FTE) 2,744,206 ^f (17.0 FTE)	(8.9 FTE) 541,967 ^g	
Safety and Law Enforcement Support	3,970,482				1,410,913 ^h	2,559,569 ⁱ (2.0 FTE)	
Aircraft Program	785,602				594,252 ^j (4.5 FTE)	191,350 ^k (1.5 FTE)	
Executive and Capitol Complex Security Program	9,855,063		8,119,759 (73.9 FTE)			1,735,304 ^k (25.0 FTE)	
Hazardous Materials Safety Program	1,878,816				1,878,816 ^l (12.0 FTE)		
Automobile Theft Prevention Authority	6,213,420				6,213,420 ^m (3.0 FTE)		
Victim Assistance	720,906				242,040 ⁿ	300,807 ^o (5.0 FTE)	178,059(I) (1.8 FTE)
Counter-drug Program	4,000,000				4,000,000(I) ^p		
Motor Carrier Safety and Assistance Program Grants	4,454,451				689,790 ^a		3,764,661(I) (32.0 FTE)
Federal Safety Grants	1,389,780						1,389,780(I)

Indirect Cost Assessment	<u>18,793,734</u>	17,224,231 ^a	1,114,363 ^r	(2.0 FTE) 455,140(I)
	187,130,517			

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S.

^b Of these amounts, \$92,638,317 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., \$1,688,641 shall be from the E-470 Toll Road Authority, \$513,057 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$1,086,544 shall be from various sources of cash funds.

^c Of these amounts, \$2,704,791 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$60,490 shall be from other state agencies.

^d Of these amounts, \$20,088,568 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 \$669,245 shall be from various sources of cash funds, including the E-470 Toll Road Authority.

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

^f Of this amount, an estimated \$2,305,721 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$150,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., an estimated \$79,844 shall be from user fees collected from non-state agencies, and an estimated \$208,641 shall be from various sources of cash funds.

^g This amount shall be from user fees collected from other state agencies.

^h This amount shall be from various cash funds.

ⁱ This amount shall be from user fees collected from other state agencies.

^j Of this amount, an estimated \$397,759 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., an estimated \$180,000 shall be from the Aircraft Engine Fund, and an estimated \$16,493 shall be from various sources of cash funds.

^k These amounts shall be from user fees collected from other state agencies.

^l Of this amount, \$945,592 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., \$703,927 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S., and \$229,297 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^m This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4)(a), C.R.S.

ⁿ This amount shall be from compulsory insurance fine revenue collected and allocated pursuant to Section 42-4-1409 (9), C.R.S.

^o This amount shall be transferred from the Division of Criminal Justice, Victims Assistance Sub-program.

^p This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 15, Section 281 U.S.C.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a Of this amount, \$16,769,449 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(I)(C), C.R.S., \$334,189 shall be from the E-470 Toll Road Authority, \$50,771 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2)(a), C.R.S., and \$69,822 shall be from various sources of cash funds.							
^r This amount shall be from various sources of reappropriated funds, including Limited Gaming funds appropriated to the Department of Revenue.							
(3) DIVISION OF FIRE PREVENTION AND CONTROL							
Personal Services	4,968,219		917,843		3,437,768 ^a	612,608 ^b	
	(56.6 FTE)						
Operating Expenses	1,326,337		316,078		829,160 ^a	106,002 ^b	75,097(I)
Overtime	141,523				113,238 ^a	28,285 ^b	
Appropriation to the Wildfire Preparedness Fund	4,150,000		4,150,000				
Wildland Fire Management Services	23,380,915		15,899,523		3,264,588(I) ^c	3,972,420(I) ^d	244,384(I)
			(55.9 FTE)		(35.8 FTE)		(4.1 FTE)
Appropriation to the Local Firefighter Safety and Disease Prevention Fund	500,000		500,000				
Appropriation to the Wildfire Emergency Response Fund	1,800,000		1,800,000				
Appropriation to the Colorado Firefighting Air Corp Fund ¹⁰⁵	750,000		750,000				
Aviation Resources ¹⁰⁶	7,342,500		7,342,500				
Indirect Cost Assessment	<u>492,097</u>				409,591 ^e	82,506 ^f	
		44,851,591					

^a These amounts shall be from various cash funds including: the Firefighter, First Responder, Hazardous Materials Responder, and Prescribed Fire Training and Certification Fund created in Section 24-33.5-1207 (1), C.R.S.; the Fire Suppression Cash Fund created in Section 24-33.5-1207.6 (1), C.R.S.; the Fireworks Licensing Cash Fund created in Section 24-33.5-2004 (6)(b), C.R.S.; the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S.; the Health Facility Construction and Inspection Cash Fund created in Section 24-33.5-1207.8, C.R.S.; the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S.; the Wildland-urban Interface Training Fund created in Section 24-33.5-1212 (5)(a)(I), C.R.S.; and from various other sources of cash funds including gifts and grants.

^b Of these amounts, \$587,851 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$159,044 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from various cash funds including: the Emergency Fire Fund created in Section 24-33.5-1220 (2)(a), C.R.S.; the Wildland Fire Equipment Repair Cash Fund created in Section 24-33.5-1220 (3), C.R.S.; the Wildfire Emergency Response Fund created in Section 24-33.5-1226 (1)(a), C.R.S.; the Wildland Fire Cost Recovery Fund created in Section 24-33.5-1220 (4)(a), C.R.S.; and the Colorado Firefighting Air Corps Fund created in Section 24-33.5-1228 (3)(a), C.R.S.; These amounts are shown for informational purposes only as they are continuously appropriated in the referenced statutory provisions.

^d This amount shall be from the Wildfire Preparedness Fund created in Section 24-33.5-1227 (1)(a), C.R.S.

^e This amount shall be from various cash funds.

^f Of this amount, \$51,078 shall be from appropriations to the Health Facilities and Emergency Medical Services Division in the Department of Public Health and Environment and \$31,428 shall be from Limited Gaming funds appropriated to the Department of Revenue.

(4) DIVISION OF CRIMINAL JUSTICE

(A) Administration

DCJ Administrative Services	6,763,147	4,362,184	1,750,786 ^a	515,515 ^b	134,662(I)
		(35.8 FTE)	(8.7 FTE)	(1.9 FTE)	(1.3 FTE)
Indirect Cost Assessment	<u>738,789</u>		94,610 ^c		644,179(I)
	7,501,936				

^a Of this amount, \$1,170,603 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$541,311 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., and \$38,872 shall be from various sources of cash funds.

^b Of this amount, \$414,360 shall be from departmental indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S., and \$101,155 shall be transferred from the Judicial Department from the Correctional Treatment Cash Fund Expenditures line item appropriation in the Probation and Related Services section.

^c Of this amount, \$55,925 shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S., \$31,322 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$7,363 shall be from various sources of cash funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Victims Assistance							
Federal Victims Assistance and Compensation Grants	25,148,792						25,148,792(I) (8.6 FTE)
State Victims Assistance and Law Enforcement Program	1,500,000				1,500,000 ^a		
Child Abuse Investigation	1,297,693		1,000,000		297,693 ^b (0.3 FTE)		
Sexual Assault Victim Emergency Payment Program	167,933		167,933 (0.2 FTE)				
Statewide Victim Information and Notification System (VINE)	434,720		434,720				
	28,549,138						
^a This amount shall be from the Victims Assistance and Law Enforcement (VALE) Fund created in Section 24-33.5-506 (1), C.R.S.							
^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2)(a), C.R.S.							
(C) Juvenile Justice and Delinquency Prevention							
Juvenile Justice Disbursements	800,000						800,000(I) (1.2 FTE)

Juvenile Diversion Programs	3,561,677	3,161,677	400,000 ^a
		(2.7 FTE)	(0.3 FTE)
	<u>4,361,677</u>		

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

(D) Community Corrections

Community Corrections Placements ¹⁰⁷	74,926,952	74,926,952	
Correctional Treatment Cash Fund Residential Placements ¹⁰⁸	2,858,394		2,858,394 ^a
Community Corrections Facility Payments ¹⁰⁹	4,382,173	4,382,173	
Community Corrections Boards Administration	2,628,708	2,628,708	
Services for Substance Abuse and Co-occurring Disorders	2,642,525		2,642,525 ^a
Specialized Offender Services	275,541	275,541	
Offender Assessment Training	<u>10,507</u>	<u>10,507</u>	
	87,724,800		

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

(E) Crime Control and System Improvement

State and Local Crime Control and System Improvement Grants	3,000,000		3,000,000(I)
Sex Offender Surcharge Fund Program	239,417	83,471	155,946 ^a
		(0.9 FTE)	(1.5 FTE)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Sex Offender Supervision	386,577		386,577 (3.2 FTE)				
Treatment Provider Criminal Background Checks	49,606				49,606 ^b (0.6 FTE)		
Federal Grants	5,008,909						5,008,909(I) (10.5 FTE)
Criminal Justice Training	240,000				240,000 ^c (0.5 FTE)		
Methamphetamine Abuse Task Force Fund	<u>3,000</u>				3,000 ^d		
	8,927,509						

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

^b Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2)(b), C.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (6), C.R.S.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from the Substance Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1)(a), C.R.S.

137,065,060

(5) COLORADO BUREAU OF INVESTIGATION**(A) Administration**

Personal Services	598,743	518,024	80,719 ^a	
		(6.2 FTE)	(0.8 FTE)	
Operating Expenses	54,734	43,899	10,835 ^a	
Federal Grants	920,819			920,819(I)
				(3.0 FTE)
Indirect Cost Assessment	<u>1,552,556</u>		1,463,170 ^b	68,841 ^c
	3,126,852			20,545(I)

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S.

^b This amount shall be from various sources of cash funds, including an estimated \$449,394 from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

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

(B) Colorado Crime Information Center (CCIC)**(1) CCIC Program Support**

Personal Services	1,045,343	938,563	106,780 ^a	
		(13.8 FTE)	(2.2 FTE)	
Operating Expenses	<u>197,917</u>	117,104	60,880 ^b	19,933 ^c
	1,243,260			

^a Of this amount, 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 \$53,095 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$39,451 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., \$14,653 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and \$6,776 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

^c 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Biometric Identification and Records Unit							
Personal Services	4,758,875		1,255,175		3,164,174 ^a	339,526 ^b	
			(23.0 FTE)		(45.8 FTE)	(6.2 FTE)	
Operating Expenses	6,010,372		224,740		3,240,254 ^a	2,545,378 ^b	
Lease/Lease Purchase							
Equipment	<u>591,235</u>				378,392 ^a	212,843 ^b	
	11,360,482						

^a These amounts shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from non-state agencies.

^b Of these amounts, \$2,812,076 shall be from the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., from fingerprint and name check processing fees collected from other state agencies and \$285,671 shall be transferred from the Marijuana Enforcement line item in the Department of Revenue from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

(3) Information Technology	1,602,897	844,310	758,587 ^a
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^a This amount shall be from various sources of cash funds, including the Colorado Bureau of Investigation Identification Unit Fund created in Section 24-33.5-426, C.R.S., and the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	19,543,515	15,115,482	3,663,456 ^a	764,577 ^b
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		(181.1 FTE)	(20.8 FTE)	(7.0 FTE)
Operating Expenses	8,052,226	5,918,440	1,990,009 ^a	143,777 ^c
Overtime	474,367	406,132	68,235 ^a	
Complex Financial Fraud Unit	653,345		653,345 ^d	
			(7.0 FTE)	
Lease/Lease Purchase				
Equipment	<u>439,196</u>	439,196		
	29,162,649			

^a Of these amounts, \$4,221,541 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), and \$300,000 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^b This amount shall be transferred from Limited Gaming funds appropriated to the Department of Revenue.

^c 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.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1)(a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	4,018,800	4,018,800 ^a
		(71.7 FTE)
Operating Expenses	<u>424,109</u>	424,109 ^a
	4,442,909	

^a Of these amounts, \$4,129,480 shall be from the Instant Criminal Background Check Cash Fund created in Section 24-33.5-424 (3.5)(b), C.R.S., and \$313,429 shall be from permit application fees collected pursuant to Section 18-12-205 (2)(b), C.R.S.

50,939,049

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	6,321,373	4,593,052	65,841 ^a	1,662,480(I)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Disaster Response and Recovery	4,397,769		(41.0 FTE)		3,947,769(I) ^b (18.0 FTE)	(1.0 FTE)	(17.6 FTE) 450,000(I)
Preparedness Grants and Training	11,668,260						11,668,260(I) (1.6 FTE)
Access and Functional Needs Planning	500,000		500,000				
Indirect Cost Assessment	<u>305,227</u>				16,755 ^c		288,472(I)
	23,192,629						

^a This amount shall be transferred from the Division of Local Government in the Department of Local Affairs.

^b This amount shall be from the Disaster Emergency Fund created in Section 24-33.5-706 (2)(a), C.R.S.

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

(B) Office of Prevention and Security

Personal Services	1,770,672		966,995 (13.9 FTE)		73,995 ^a (1.0 FTE)		729,682(I)
Operating Expenses	672,307		175,502		5,653 ^a		491,152(I)
Safe2Tell Dispatch	565,379		565,379 (8.0 FTE)				
	<u>3,008,358</u>						

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

(C) Office of Preparedness				
Program Administration	7,580,726	1,457,511	5,500,443 ^a	622,772(I)
		(5.3 FTE)	(2.5 FTE)	(6.0 FTE)
Grants and Training	9,601,205			9,601,205(I)
State Facility Security	35,000	35,000		
Enhance School Safety Incident Response Grant Program	<u>250,000</u>		250,000 ^b	
	17,466,931			

^a Of this amount, \$5,000,443 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., \$500,000 shall be from the Law Enforcement, Public Safety, and Criminal Justice Information Sharing Grant Program Fund created in Section 24-33.5-1617 (5), C.R.S.

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

43,667,918

**TOTALS PART XVIII
(PUBLIC SAFETY)**

<u>\$565,111,250</u>	<u>\$196,228,138</u>	<u> </u>	<u>\$251,344,497^a</u>	<u>\$48,531,478^b</u>	<u>\$69,007,137^c</u>
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^a Of this amount, \$182,799,121 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 \$12,078,175 contains an (I) notation.

^b Of this amount, \$3,972,420 contains an (I) notation.

^c This amount contains an (I) notation.

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

105 Department of Public Safety, Division of Fire Prevention and Control, Appropriation to the Colorado Firefighting Air Corp Fund -- It is the General Assembly's intent that this appropriation be used for the purpose of expanding and further implementing the Colorado Team Awareness Kit (COTAK) systems.

106 Department of Public Safety, Division of Fire Prevention and Control, Aviation Resources -- This appropriation remains available for expenditure until the close of the 2023-24 state fiscal year.

107 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table. The appropriation assumes that offenders will not be charged a daily subsistence fee. The base rate for standard nonresidential services assumes a weighted average of the rates for four different levels of service. This appropriation also assumes that the residential base per-diem rate in the table included in this footnote will be increased by 1.0 percent for programs meeting recidivism performance targets and 1.0 percent for programs meeting program completion performance targets.

Rate type	Rate	Average Daily Placements	Appropriation
Residential base rate	\$67.00	526	\$12,863,330
Base rate plus 1.0% incentive	\$67.67	786	\$19,413,846
Base rate plus 2.0% incentive	\$68.34	1,337	\$33,350,262
Specialized Differentials			
Intensive Residential Treatment	\$33.00	146	\$1,758,570
Inpatient Therapeutic Community	\$33.00	108	\$1,300,860
Residential Dual Diagnosis Treatment	\$33.00	120	\$1,445,400
Sex Offender	\$33.00	116	\$1,397,220
Standard Non-residential	\$9.65	792	\$2,789,622
Outpatient Therapeutic Community	\$26.86	62	\$607,842
Total		3,503	\$74,926,952

108 Department of Public Safety, Division of Criminal Justice, Community Corrections, Correctional Treatment Cash Fund Residential Placements -- This appropriation includes funding for condition-of-probation placements at rates corresponding to those in footnote 107.

109 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 2022-23, these appropriations further assume that salary and staffing levels deemed adequate for FY 2021-22 will be deemed adequate for FY 2022-23 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 XIX
DEPARTMENT OF REGULATORY AGENCIES

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	3,042,329	17,000		51,000 ^a	2,974,329 ^b (34.5 FTE)	
Health, Life, and Dental	7,165,894	241,045		6,482,690 ^c	395,186 ^b	46,973(I) ^d
Short-term Disability	75,519	2,247		68,282 ^c	4,409 ^b	581(I) ^d
Paid Family and Medical Leave Insurance	106,337	3,165		96,146 ^c	6,208 ^b	818(I) ^d
S.B. 04-257 Amortization Equalization Disbursement	2,363,055	70,325		2,136,603 ^c	137,955 ^b	18,172(I) ^d
S.B. 06-235 Supplemental Amortization Equalization Disbursement	2,363,055	70,325		2,136,603 ^c	137,955 ^b	18,172(I) ^d
Salary Survey	1,553,423	46,237		1,404,553 ^c	90,682 ^b	11,951 (I) ^d
PERA Direct Distribution	1,034,475			964,031 ^c	62,245 ^b	8,199(I) ^d
Temporary Employees Related to Authorized Leave	36,163	1,217		32,163 ^a	2,783 ^b	
Workers' Compensation	217,012	7,127		199,486 ^c	7,556 ^b	2,843(I) ^d
Operating Expenses	250,129	3,689		95,427 ^c	151,013 ^b	
Legal Services	11,079,395	171,693		10,744,080 ^c	93,625 ^b	69,997(I) ^d
Administrative Law Judge Services	531,448	24,012		507,436 ^c		

Payment to Risk Management and Property Funds	380,297	12,800	348,738 ^c	13,061 ^b	5,698(I) ^d
Vehicle Lease Payments	276,795		276,795 ^c		
Information Technology					
Asset Maintenance	1,678,403		1,487,646 ^c	190,757 ^b	
Hardware/Software Maintenance	590,939	800	331,537 ^c	258,602 ^b	
Leased Space	4,533,645	167,080	3,766,427 ^c	433,158 ^b	166,980(I) ^d
Payments to OIT	5,033,577	176,741	4,856,836 ^c		
CORE Operations	365,367	14,158	327,931 ^c	18,814 ^b	4,464(I) ^d
Consumer Outreach/ Education Program	<u>205,000</u>		205,000 ^f		
		42,882,257			

^a Of this amount, an estimated \$6,500 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), an estimated \$4,000 shall be from the Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund created in Section 26-21-107 (1), C.R.S., an estimated \$4,000 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., an estimated \$4,000 shall be from the Private Occupational Schools Fund created in Section 23-64-122 (1), C.R.S., an estimated \$3,500 shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S., an estimated \$3,500 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 \$3,000 shall be from the Broadband Administrative Fund created in Section 24-37.5-119 (4)(a), C.R.S., an estimated \$2,500 shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., an estimated \$2,000 shall be from the Veterans Assistance Grant Program Cash Fund created in Section 28-5-712 (3), C.R.S., an estimated \$2,000 shall be from the Community Crime Victims Grant Program Cash Fund created in Section 25-20.5-801 (9)(a), C.R.S., an estimated \$2,000 shall be from the Evidential Breath-Testing Cash Fund created in Section 42-4-1301.1 (9)(a), C.R.S., an estimated \$2,000 shall be from the Underfunded Courthouse Facility Cash Fund created in Section 13-1-303 (1), C.R.S., an estimated \$2,000 shall be from the Harm Reduction Grant Program Cash Fund created in Section 25-20.5-1102 (1), C.R.S., an estimated \$2,000 shall be from the Justice Reinvestment Crime Prevention Cash Fund created in Section 24-32-120 (1)(c), C.R.S., an estimated \$2,000 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2)(b), C.R.S., an estimated \$2,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2)(b)(I), C.R.S., an estimated \$2,000 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7)(a), C.R.S., and an estimated \$34,163 shall be from various cash funds.

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

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

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program, and are included for informational purposes only.

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

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

^f 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.

(2) DIVISION OF BANKING

Personal Services	4,153,242			4,153,242 ^a
				(40.0 FTE)
Operating Expenses	490,733			490,733 ^a
Board Meeting Costs	23,500			23,500 ^a
Indirect Cost Assessment	<u>357,951</u>			357,951 ^a
		5,025,426		

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	2,943,205		1,791,155		678,990 ^a	473,060(I) ^b
	(35.3 FTE)					
Operating Expenses	105,556		62,380			43,176(I) ^b
Hearings Pursuant To Complaints	18,000		17,000			1,000(I) ^b
Commission Meeting Costs	12,374		5,174			7,200(I) ^b
Indirect Cost Assessment	<u>92,231</u>					92,231(I) ^b
		3,171,366				

^a 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.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development and are shown for informational purposes only.

(4) OFFICE OF THE UTILITY CONSUMER ADVOCATE

Personal Services	1,292,188	1,292,188 ^a	
		(11.0 FTE)	
Operating Expenses	61,214	61,214 ^a	
Indirect Cost Assessment	<u>98,436</u>	98,436 ^a	
	1,451,838		

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,529,184	1,529,184 ^a	
		(15.6 FTE)	
Operating Expenses	145,961	145,961 ^a	
Indirect Cost Assessment	<u>139,601</u>	139,601 ^a	
	1,814,746		

^a These amounts shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.

(6) DIVISION OF INSURANCE

Personal Services	9,275,893	9,257,041 ^a	18,852
		(96.3 FTE)	
Operating Expenses	236,470	236,470 ^a	
Out-of-State Travel Expenses	50,000	50,000(I) ^b	

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Department of Regulatory Agencies

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Health Counseling Program	533,253						533,253(I) ^c (2.0 FTE)
Transfer to CAPCO Administration	85,291				85,291 ^a		
Colorado Reinsurance Program	1,015,122				1,015,122 ^d (4.0 FTE)		
Indirect Cost Assessment	<u>947,381</u>				915,458 ^a		31,923(I) ^c
		12,143,410					

^a Of these amounts, an estimated \$10,470,018 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S., and an estimated \$24,242 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. This amount is shown for informational purposes as it is continuously appropriated to the Department of Regulatory pursuant to Section 10-1-108 (9), C.R.S. This amount is from reimbursements from insurance companies for travel expenses and is shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c These amounts shall be from the U.S. Department of Health and Human Services and are shown for informational purposes only.

^d This amount shall be from the Reinsurance Program Cash Fund created in Section 10-16-1107 (1)(a), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	12,902,263				12,902,263 ^a (120.7 FTE)		
Operating Expenses	693,235				693,235 ^a		
Expert Testimony	250,000				250,000 ^a		

Disabled Telephone Users Fund Payments	777,809	777,809(I) ^b	
Transfer to Reading Services for the Blind Cash Fund	610,000	610,000 ^a	
Colorado Commission for the Deaf, Hard of Hearing, and Deafblind Cash Fund	1,992,589	1,992,589 ^a	
Talking Book Library	250,000	250,000 ^a	
Colorado Bureau of Investigation Background Checks Pass-through	104,377	104,377 ^a	
Highway-Rail Crossing Signalization Fund	244,800	244,800 ^c	
Colorado Electric Transmission Authority	500,000	500,000 ^a	
Indirect Cost Assessment	<u>1,120,925</u>	1,080,116 ^a	40,809(I) ^d
	19,445,998		

^a Of these amounts, an estimated \$11,285,453 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114 (1)(b)(II), C.R.S., an estimated \$3,152,913 shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., an estimated \$2,204,477 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., an estimated \$1,019,227 shall be from the Telecommunications Utility Fund created in Section 40-2-114 (1)(b)(I), C.R.S., an estimated \$412,603 shall be from the Transportation Network Company Fund created in Section 40-10.1-607, C.R.S., an estimated \$223,831 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3)(a), C.R.S., and an estimated \$84,076 shall be from the 911 Surcharge Trust Cash Fund created in Section 29-11-102.3 (3)(c)(I), C.R.S.

^b This amount shall be from the Colorado Telephone Users with Disabilities Fund created in Section 40-17-104 (1), C.R.S., and is shown for purposes of complying with Section 20 of Article X of the State Constitution. This money is continuously appropriated pursuant to Section 40-17-104 (1), C.R.S., and is shown for informational purposes only.

^c This amount shall be from the Highway-Rail Crossing Signalization Fund created in Section 40-29-116 (1), C.R.S.

^d This amount shall be from the U.S. Department of Transportation Federal Transit Administration and is shown for informational purposes only.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(8) DIVISION OF REAL ESTATE							
Personal Services	4,109,738				4,109,738 ^a (48.9 FTE)		
Operating Expenses	198,627				198,627 ^a		
Commission Meeting Costs	36,332				36,332 ^a		
Hearings Pursuant to Complaint	4,000				4,000 ^a		
Mortgage Broker Consumer Protection	234,873				234,873 ^a		
Indirect Cost Assessment	<u>437,595</u>				437,595 ^a		
		5,021,165					

^a These amounts shall be from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(b), C.R.S.

(9) DIVISION OF PROFESSIONS AND OCCUPATIONS

Personal Services	16,822,737 (208.6 FTE)
Operating Expenses	1,669,125
Office of Expedited Settlement Program Costs	470,876 (5.0 FTE)

Hearings Pursuant to Complaint	307,075			
Payments to Department of Health Care Policy and Financing	14,652			
Indirect Cost Assessment	<u>1,911,456</u>			
	21,195,921	20,602,470 ^a	593,451 ^b	

^a Of this amount, an estimated \$20,003,247 shall be from the Division of Professions and Occupations Cash Fund created in Section 12-20-105 (3), C.R.S., and an estimated \$478,416 shall be from the Prescription Drug Monitoring Fund created in Section 12-280-405 (1), C.R.S., and an estimated \$120,807 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b Of this amount, \$324,041 shall be transferred from the Department of Health Care Policy and Financing from the Transfers to/from Other Departments, Transfer to Department of Regulatory Agencies for Nurse Aid Certification line item in the Executive Director's Office, and \$269,410 shall be transferred from the Department of Public Health and Environment from the Medicaid/Medicare Certification Program line item in the Health Facilities and Emergency Medical Services Division, Health Facilities Programs section.

(10) DIVISION OF SECURITIES

Personal Services	2,488,252	2,488,252 ^a	
		(24.0 FTE)	
Operating Expenses	99,064	99,064 ^a	
Hearings Pursuant to Complaint	19,594	19,594 ^a	
Board Meeting Costs	4,500	4,500 ^a	
Securities Fraud Prosecution	1,273,384	1,273,384 ^a	
Indirect Cost Assessment	<u>214,770</u>	214,770 ^a	
	4,099,564		

^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(11) DIVISION OF CONSERVATION							
Conservation Easement Program Costs	611,676				611,676 ^a (5.8 FTE)		
Indirect Cost Assessment	<u>51,903</u>	663,579			51,903 ^a		

^a These amounts shall be from the Conservation Cash Fund created in Section 12-15-107, C.R.S.

**TOTALS PART XIX
(REGULATORY
AGENCIES)**

<u>\$116,915,270</u>	<u>\$2,905,370</u>	<u> </u>	<u>\$106,162,769^a</u>	<u>\$6,250,779</u>	<u>\$1,596,352^b</u>
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^a Of this amount, \$827,809 contains an (I) notation.
^b This amount contains an (I) notation.

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

PART XX
DEPARTMENT OF REVENUE

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration and Support

Personal Services	15,873,457 (172.1 FTE)	6,144,886		2,211,572 ^a	7,512,602 ^b	4,397(I)
Health, Life, and Dental	19,305,563	8,514,392		10,626,881 ^a	4,073 ^b	160,217(I)
Short-term Disability	164,290	74,569		88,239 ^a	44 ^b	1,438(I)
Paid Family and Medical Leave Insurance	232,817	105,511		125,210 ^a	63 ^b	2,033(I)
S.B. 04-257 Amortization Equalization Disbursement	5,173,740	2,344,687		2,782,485 ^a	1,394 ^b	45,174(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	5,173,740	2,344,687		2,782,485 ^a	1,394 ^b	45,174(I)
Salary Survey	3,563,081	1,571,176		1,939,792 ^a	923 ^b	51,190(I)
PERA Direct Distribution	1,193,374			1,192,776 ^a	598 ^c	
Shift Differential	123,194			123,194 ^a		
Temporary Employees						
Related to Authorized Leave	143,618	54,368		89,250 ^a		
Workers' Compensation	487,491	185,922		301,569 ^a		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	3,399,974		2,216,377		1,159,747 ^a	23,850 ^b	
Postage	152,880		52,165		100,715 ^a		
Legal Services	5,846,609		2,896,468		2,950,141 ^a		
Administrative Law Judge Services	322				322 ^a		
Payment to Risk Management and Property Funds	749,074		285,671		463,403 ^a		
Vehicle Lease Payments	738,765		103,731		635,034 ^a		
Leased Space	6,649,699		480,592		6,169,107 ^a		
Capitol Complex Leased Space	866,380		322,906		543,474 ^a		
Payments to OIT	11,926,101		8,172,673		3,753,428 ^a		
CORE Operations	1,680,683		640,985		1,039,698 ^a		
Utilities	<u>83,703</u>				83,703 ^a		
	83,528,555						

^a Of these amounts, \$1,704,971 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), \$1,016,137 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., C.R.S., \$688,849 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$464,746 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., \$213,334 shall be from the COVID Heroes Collaboration Fund created in Section 24-50-104 (1)(k), C.R.S., \$192,287(I) shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(a), C.R.S., \$65,046 shall be from the Electronic Transactions Fund created in Section 42-1-234 (4)(a), C.R.S., \$1,987 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., and \$34,814,868 shall be from various sources of cash funds. Appropriations from the Sports Betting Fund are shown for informational purposes only as the fund is continuously appropriated pursuant to Section 44-30-1509 (1)(b), C.R.S.

^b Of these amounts, it is estimated that \$6,661,799 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 \$882,544 shall be from statewide indirect cost recoveries or the Indirect Costs Excess Recovery Fund created in Section 24-75-1401(2), C.R.S.

^c This amount shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions section.

(B) Hearings Division

Personal Services	2,795,124	2,795,124 ^a
	(33.3 FTE)	
Operating Expenses	110,412	110,412 ^a
Indirect Cost Assessment	<u>249,589</u>	249,589 ^a
	3,155,125	

^a Of these amounts, \$426,888 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S., \$169,014 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., \$163,395 shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S., \$130,104 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., \$88 shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S., and \$2,265,636 shall be from various sources of cash funds.

86,683,680

(2) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	578,260	558,467	19,793 ^a
	(5.0 FTE)		
Operating Expenses	12,543	12,543	
Tax Administration IT			
System (GenTax) Support	6,463,171	6,445,279	17,892 ^b
IDS Print Production	<u>9,376,630</u>	9,376,630	
	16,430,604		

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Taxation Services							
Personal Services	30,802,998		29,384,094		1,264,819 ^a	154,085 ^b	
	(406.3 FTE)						
Operating Expenses	3,381,050		3,362,117		18,933 ^a		
Joint Audit Program	131,244		131,244				
Mineral Audit Program	918,132					66,000 ^c	852,132(1) ^d
							(10.2 FTE)
Document Management	4,714,433		4,714,433				
Fuel Tracking System	504,071		126		503,945 ^c		
					(1.5 FTE)		
Indirect Cost Assessment	<u>11,386</u>				11,386 ^c		
	40,463,314						

^a Of these amounts, \$998,758 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., \$82,251 shall be from the Donate to a Colorado Nonprofit Fund created in Section 39-22-5104 (1), C.R.S., \$64,373 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$59,708 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S., \$36,058 shall be from Marijuana Cash Fund created in Section 44-10-801(1)(a), C.R.S., \$22,274 shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1)(b). 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. C.R.S., and \$20,317 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$13 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

^b This amount shall be from the Mineral Audit Program for programmatic indirect cost recoveries.

^c Of this amount, \$65,500 shall be transferred from the State Board of Land Commissioners in the Department of Natural Resources, pursuant to Section 36-1-145 (2)(b), C.R.S., and \$500 shall be transferred from the Oil and Gas Conservation Commission in the Department of Natural Resources.

^d This amount is anticipated to include \$690,227 for direct expenses and \$161,905 for programmatic indirect cost recoveries and is included for informational purposes.

^e These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 43-4-201 (3)(a)(V), C.R.S.

(C) Tax Conferee

Personal Services	1,602,937	1,505,654 (13.6 FTE)	97,283 ^a
Operating Expenses	<u>60,905</u>	60,905	
	1,663,842		

^a This amount shall be transferred from Governor - Lieutenant Governor - State Planning and Budgeting from the Economic Development Commission - General Economic Incentives and Marketing line item in Economic Development Programs and originated as user fees.

(D) Special Purpose

Cigarette Tax Rebate	7,889,291	7,889,291(I) ^a	
Amendment 35 Distribution to Local Governments	1,046,637		1,046,637 ^b
Old Age Heat and Fuel and Property Tax Assistance Grant	5,950,705	5,950,705(I) ^c	
Commercial Vehicle Enterprise Sales Tax Refund	120,524		120,524 ^d
Retail Marijuana Sales Tax Distribution to Local Governments	<u>27,550,000</u>	27,550,000(I) ^e	
	42,557,157		

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

^a Pursuant to Section 39-22-623 (1)(a)(II)(B), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^c Pursuant to Section 39-31-102 (1)(a), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

^d This amount shall be from the Commercial Vehicle Enterprise Tax Fund created in Section 42-1-225 (1), C.R.S.

^e Pursuant to Section 39-28.8-203 (1)(a)(V), C.R.S., this amount is included in the general appropriation bill for informational purposes and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S., or subject to the limitations on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

101,114,917

(3) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	3,652,106	584,878	3,015,718 ^a	51,510 ^b
	(42.9 FTE)			
Operating Expenses	559,428	63,731	492,307 ^a	3,390 ^b
DRIVES Maintenance				
and Support	7,694,030	101,700	7,484,130 ^a	108,200 ^c
	<u>11,905,564</u>			

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

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be transferred from the State Park Operations line item in the Department of Natural Resources.

(B) Driver Services

Personal Services	24,697,161	2,900,377	21,674,449 ^a	122,335 ^b
	(426.9 FTE)			
Operating Expenses	2,538,299	414,260	2,113,869 ^a	10,170 ^b
Drivers License Documents	7,109,465	3,498	7,105,967 ^c	
Ignition Interlock Program	682,567		682,567 ^d	
			(6.9 FTE)	
Indirect Cost Assessment	<u>3,171,043</u>		3,171,043 ^a	
	38,198,535			

^a Of these amounts, an estimated \$5,051,039 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., and an estimated \$21,908,322 shall be from various sources of cash funds.

^b These amounts shall be transferred from the Department of Corrections from the Offender ID Program in the Institutions Section.

^c This amount shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S.

^d This amount shall be from the First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4)(b)(II)(A), C.R.S.

(C) Vehicle Services

Personal Services	2,874,914	626,188	2,248,726 ^a	
	(50.5 FTE)			
Operating Expenses	401,040	40,987	360,053 ^a	
License Plate Ordering	7,326,372	216,315	7,110,057 ^b	
Motorist Insurance Identification				
Database Program	344,394		344,394 ^c	
			(1.0 FTE)	
Emissions Program	1,201,525		1,201,525 ^d	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(15.0 FTE)		
Indirect Cost Assessment	<u>436,860</u>				436,860 ^a		
	12,585,105						

^a Of these amounts, an estimated \$2,396,883 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., and an estimated \$648,756 shall be from various sources of cash funds.

^b This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1)(b), C.R.S.

^c This amount shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

^d This amount shall be from the Department of Revenue Subaccount in the AIR Account, a subaccount in the Highway Users Tax Fund created in Section 42-3-304 (18)(c), C.R.S.

(D) County Support Services

Operating Expenses	2,356,535	2,356,535 ^a
County Office Asset		
Maintenance	511,430	511,430 ^a
County Office Improvements	<u>36,000</u>	36,000 ^a
	2,903,965	

^a These amounts shall be from the Colorado DRIVES Vehicle Services Account in the Highway Users Tax Fund created in Section 42-1-211 (2)(b)(I), C.R.S.

(4) SPECIALIZED BUSINESS GROUP**(A) Administration**

Personal Services	1,119,913	7,871	782,413 ^a	329,629 ^b
	(11.0 FTE)			
Operating Expenses	<u>13,934</u>	111	8,885 ^a	4,938 ^b
	1,133,847			

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

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and shall be transferred from the Limited Gaming Division in this department.

(B) Limited Gaming Division

Personal Services	9,096,251	9,096,251(I) ^a
		(106.0 FTE)
Operating Expenses	1,130,731	1,130,731(I) ^a
Payments to Other		
State Agencies	4,936,279	4,936,279(I) ^b
Distribution to Gaming		
Cities and Counties	23,788,902	23,788,902(I) ^b
Indirect Cost Assessment	<u>813,918</u>	813,918(I) ^b
	39,766,081	

^a Of these amounts, \$8,471,794 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, and \$1,755,188 shall be from the Sports Betting Fund created in Section 44-30-1509 (1)(b), C.R.S., which is shown for informational purposes only because it is continuously appropriated.

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

^b These amounts shall be from the Limited Gaming Fund created in Section 44-30-701 (1), C.R.S., and are included for informational purposes pursuant to Section 9 (5)(b)(I) of Article XVIII of the State Constitution and Section 44-30-701 (1)(b)(I), C.R.S., that specify that the State Treasurer is authorized to pay all ongoing expenses of the Limited Gaming Commission related to the administration of Limited Gaming, and that such payments shall not be conditioned on any appropriation by the General Assembly.

(C) Liquor and Tobacco Enforcement Division

Personal Services	4,818,907	185,187		4,633,720 ^a
	(63.7 FTE)			
Operating Expenses	537,565	6,965		530,600 ^a
Indirect Cost Assessment	<u>480,246</u>			480,246 ^a
	5,836,718			

^a Of these amounts, \$5,294,566 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 44-6-101, C.R.S., and \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution and pursuant to Section 21 (4) of Article X of the State Constitution.

(D) Division of Racing Events

Personal Services	983,678		983,678 ^a
			(7.7 FTE)
Operating Expenses	202,268		202,268 ^a
Purses and Breeders Awards	1,400,000		1,400,000 ^b
Indirect Cost Assessment	<u>59,124</u>		59,124 ^a

2,645,070

^a These amounts shall be from the Racing Cash Fund created in Section 44-32-205 (1), C.R.S.

^b This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 44-32-705 (1), C.R.S.

(E) Motor Vehicle Dealer Licensing Board

Personal Services	2,533,228	2,533,228 ^a (32.3 FTE)
Operating Expenses	325,670	325,670 ^a
Indirect Cost Assessment	<u>248,015</u>	248,015 ^a
	3,106,913	

^a These amounts shall be from the Auto Dealers License Fund created in Section 44-20-133 (1), C.R.S.

(F) Marijuana Enforcement

Marijuana Enforcement	15,513,120	15,513,120 ^a (153.1 FTE)
Indirect Cost Assessment	<u>1,308,983</u>	1,308,983 ^a
	16,822,103	

^a These amounts shall be from the Marijuana Cash Fund created in Section 44-10-801 (1)(a), C.R.S.

69,310,732

(5) STATE LOTTERY DIVISION

Personal Services	9,164,112	9,164,112 ^a (102.1 FTE)
Operating Expenses	1,540,533	1,540,533 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payments to Other							
State Agencies	239,410				239,410 ^a		
Marketing and							
Communications	14,700,000				14,700,000 ^a		
Multi-State Lottery Fees	177,433				177,433 ^a		
Vendor Fees	27,757,019				27,757,019 ^a		
Retailer Compensation	85,000,000				85,000,000 ^a		
Indirect Cost Assessment	<u>765,776</u>				765,776 ^a		
		139,344,283					

^a These amounts shall be from the Lottery Fund created in Section 44-40-111 (1), C.R.S.

**TOTALS PART XX
(REVENUE)**

<u>\$462,046,781</u>	<u>\$138,605,322^a</u>	<u> </u>	<u>\$313,787,223^b</u>	<u>\$8,492,481</u>	<u>\$1,161,755^c</u>
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^a Of this amount, \$41,389,996 contains an (I) notation and is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$39,358,368 contains an (I) notation.

^c This amount contains an (I) notation.

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

PART XXI
DEPARTMENT OF STATE

(1) ADMINISTRATION DIVISION

Personal Services	2,173,615
(21.1 FTE)	
Health, Life, and Dental	1,740,831
Short-term Disability	19,091
Paid Family and Medical Leave Insurance	26,846
S.B. 04-257 Amortization Equalization Disbursement	596,581
S.B. 06-235 Supplemental Amortization Equalization Disbursement	596,581
Salary Survey	392,180
PERA Direct Distribution	282,593
Temporary Employees Related to Authorized Leave	6,330
Workers' Compensation	75,482
Operating Expenses	454,000

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Legal Services	877,423						
Outside legal services	25,000						
Administrative Law							
Judge Services	71,968						
Payment to Risk Management and Property Funds	262,320						
Vehicle Lease Payments	10,144						
Leased Space	1,303,579						
Payments to OIT	367,231						
CORE Operations	23,056						
Electronic Recording							
Technology Board	3,599,556						
Indirect Cost Assessment	259,249						
Discretionary Fund	<u>5,000</u>						
		13,168,656			13,168,656 ^a		

^a Of this amount, \$9,569,100 shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S., and \$3,599,556(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	6,618,663
	(46.0 FTE)
Operating Expenses	503,724

Hardware/Software					
Maintenance	2,636,625				
Information Technology					
Asset Management	<u>445,418</u>				
		10,204,430	151,651	9,595,430 ^a	457,349 ^b

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b Of this amount, \$259,249 shall be from statewide indirect cost recoveries from the Department of State and \$198,100 shall be from the Indirect Costs Excess Recovery Fund created in Section 24-75-1401 (2), C.R.S.

(3) ELECTIONS DIVISION

Personal Services	3,109,679		3,109,679 ^a
			(39.7 FTE)
Operating Expenses	340,100		340,100 ^a
Help America Vote			
Act Program	10,000		10,000(I) ^b
Local Election			
Reimbursement ¹¹⁰	3,200,000		3,200,000 ^a
Initiative and Referendum	165,000		165,000 ^a
Document Management	<u>670,811</u>		670,811 ^a
		7,495,590	

^a These amounts shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

^b This amount shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1)(a), C.R.S., which is 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	2,687,041
	(38.7 FTE)
Operating Expenses	126,380

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Business Intelligence Center Personal Services	631,881 (1.0 FTE)						
Business Intelligence Center Operating Expenses	<u>150,000</u>	3,595,302			3,595,302 ^a		

^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3)(b), C.R.S.

TOTALS PART XXI (STATE)	<u>\$34,463,978</u>	<u>\$151,651</u>	<u></u>	<u>\$33,854,978^a</u>	<u>\$457,349</u>	<u></u>
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^a Of this amount, \$3,609,556 contains an (I) notation.

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

110 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 XXII
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	43,335,250	43,272,355 ^a	62,895 ^b
	(161.0 FTE)		

^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.

^b This amount shall be funded internally by various cash fund sources appropriated in the Construction, Maintenance, and Operations section.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	1,427,988,467	597,331,383(I) ^a	1,415,201(I) ^b	829,241,883(I)
	(3,156.0 FTE)			

^a Of this amount, \$560,643,383 shall be from the State Highway Fund created in Section 43-1-219, C.R.S., and \$36,688,000 shall be from various department 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., and interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.

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

(3) STATEWIDE BRIDGE ENTERPRISE	145,186,737	145,186,737(I) ^a
		(1.0 FTE)

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

^a 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.

(4) HIGH PERFORMANCE						
TRANSPORTATION ENTERPRISE	40,133,656			36,133,656(I) ^a	4,000,000(I) ^b	
				(9.0 FTE)		

^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3)(a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3), C.R.S., and are included for informational purposes only.

^b This amount shall be from fees paid from the Construction, Maintenance, and Operations line item to the Statewide Transportation Enterprise Operating Fund created in Section 43-4-806 (4), C.R.S.

(5) SPECIAL PURPOSE						
First Time Drunk Driving Offender Account	1,500,000			1,500,000 ^a		
Marijuana Impaired Driving Program	950,000			950,000 ^b		
Multimodal Transportation Projects ¹¹¹	<u>114,800,000</u>			114,800,000 ^c		
	117,250,000					

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

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

PART XXIII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	3,132,038	2,026,546		1,105,492 ^a	
(28.8 FTE)					
Health, Life, and Dental	473,575	264,241		209,334 ^b	
Short-term Disability	5,515	3,356		2,159 ^b	
Paid Family and Medical Leave Insurance	6,174	3,981		2,193 ^b	
S.B. 04-257 Amortization Equalization Disbursement	172,337	104,879		67,458 ^b	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	172,337	104,879		67,458 ^b	
Salary Survey	90,193	58,150		32,043 ^b	
PERA Direct Distribution	20,103			20,103 ^b	
Workers' Compensation and Payment to Risk Management and Property Funds	29,036	29,036			
Operating Expenses	1,423,521	1,423,521			
Information Technology					
Asset Maintenance	18,000	9,000		9,000 ^b	
Legal Services	325,278	92,102		233,176 ^c	

Capitol Complex Leased Space	62,925	37,755	25,170 ^b
Payments to OIT	222,502	131,313	91,189 ^b
CORE Operations	379,703	170,866	208,837 ^b
Charter School Facilities			
Financing Services	7,500		7,500(I) ^d
Discretionary Fund	<u>5,000</u>	5,000	
	6,545,737		

^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$218,004 shall be from the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

^b Of these amounts, \$730,404 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 \$4,540 shall be from various sources of cash funds.

^c Of this amount, it is estimated that \$169,943(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$51,903 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 \$11,330 shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

^d This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing Administrative Cash Fund is continuously appropriated and is included 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	1,336,342	1,336,342 ^a (20.0 FTE)
Operating Expenses	533,964	533,964 ^a
Promotion and Correspondence	200,000	200,000 ^a
Contract Auditor Services	<u>800,000</u>	800,000(I) ^b
	2,870,306	

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-801 (1)(a), C.R.S.

^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant to Section 38-13-801 (2)(b), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) SPECIAL PURPOSE							
Senior Citizen and Disabled Veteran							
Property Tax Exemption	163,603,185		163,603,185(I) ^a				
Business Personal Property Tax Exemption							
	19,000,000		19,000,000(I)				
Highway Users Tax Fund - County Payments							
	223,242,679				223,242,679(I) ^b		
Highway Users Tax Fund - Municipality Payments							
	153,417,876				153,417,876(I) ^b		
Property Tax Reimbursement for Property Destroyed by Natural Cause							
	1,000,000		1,000,000				
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.							
	17,439,900					17,439,900(I) ^c	
Lease Purchase of Academic Facilities Pursuant to Section 24-82-803, C.R.S.							
	4,746,375					4,746,375(I) ^d	
Public School Fund Investment Board Pursuant to Section 22-41-102.5, C.R.S.							
	1,760,000				1,760,000 ^e		

Collateralization Lease				
Purchase Payments	150,000,000	100,000,000	50,000,000 ^f	
Direct Distribution for				
Unfunded Actuarial				
Accrued PERA Liability	<u>225,000,000</u>		198,470,883(I) ^g	26,529,117(I) ^h
	959,210,015			

^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(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.

^b 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.

^c 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.

^d This amount shall be from funds transferred from the Senate Bill 20-219 Lease Purchase Payments line item in the Capital Expansion section of Capital Construction.

^e 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.

^f 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.

^g This amount shall be from the PERA Payments Cash Fund created in Section 24-51-416 (1), C.R.S. 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. Of this amount, \$166,870,680 represents the estimated amount of the total distribution that is attributable to public education from kindergarten through the twelfth grade and \$31,600,203 represents part of the estimated amount of the total distribution that is attributable to the state.

^h This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included 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 part of the estimated amount of the total distribution that is attributable to the state.

TOTALS PART XXIII

(TREASURY)	<u>\$968,626,058</u>	<u>\$288,067,810^a</u>	<u> </u>	<u>\$631,842,856^b</u>	<u>\$48,715,392^c</u>	<u> </u>
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$182,603,185 contains an (I) notation and \$163,603,185 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a) (III), C.R.S.

^b Of this amount, \$576,108,881 contains an (I) notation; \$376,660,555 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

**GRAND TOTALS --
OPERATING
BUDGETS**

<u>\$37,736,904,638</u>	<u>\$10,446,821,790^a</u>	<u>\$3,212,346,213^b</u>	<u>\$9,971,918,141^c</u>	<u>\$2,356,087,392^d</u>	<u>\$11,749,731,102^e</u>
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^a Of this amount, \$224,023,181 contains an (I) notation and \$205,023,181 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1 (1)(a)(III)(A), C.R.S.

^b Of this amount, \$3,211,582,617 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$763,596 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Of the General Fund Exempt, \$5,423,596 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S. Further, \$4,660,000 contains an (I) notation.

^c Of this amount, \$2,482,435,775 contains an (I) notation; \$153,374,715 contains an (L) notation; and \$182,799,121 is from the Highway Users Tax Fund appropriated pursuant to Section 43-4-201 (3)(a)(I)(c), C.R.S.

^d Of this amount, \$179,361,338 contains an (I) notation.

^e Of this amount, \$3,407,182,597 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) (A) An appropriation for a lease-purchase payment is for the 2022-23 fiscal year only.

(B) Any money appropriated from the revenue loss restoration cash fund is subject to the limitations set forth in section 24-75-226.

(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) Five hundred thousand (\$500,000) in interest earnings in the 2021-22 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; except that money appropriated in this section from revenue restoration cash fund shall not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any

funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

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

PART I
CONTROLLED MAINTENANCE

(1) STATE AGENCIES

(A) Department of Agriculture

Fire Sprinkler Installation, Code Upgrades, 4-H Complex	1,432,425	1,432,425 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(B) Department of Corrections

Improve Door Security, Lower North, Buena Vista Correctional Facility	1,768,537
Replace Roofs, Living Units and Support Buildings, Delta Correctional Center	1,689,002
Replace Roof, Rifle Correctional Center	1,492,686
Replace Roof, Programs and Support Buildings, Trinidad Correctional Facility	1,991,473

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Replace Roof, Minimum Living Unit, Sterling Correctional Facility	<u>1,109,909</u>			8,051,607 ^a		
	8,051,607					

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(C) Department of Education

Install Fire Sprinklers and Update HVAC and ADA, Hubert Work Gymnasium, Colorado School for the Deaf and the Blind	1,988,134					
Roof Replacements, West and Argo Halls, Colorado School for the Deaf and the Blind	689,611					
Repair Parapet Walls, Industrial Building, Colorado School for the Deaf and the Blind	<u>350,000</u>			3,027,745 ^a		
	3,027,745					

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(D) Office of the Governor - Office of Information Technology

Office of Information

Technology, Replace

Microwave Towers, Group F	1,315,802	1,315,802 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.**(E) Department of Higher Education - History Colorado**

Fire Mitigation, Georgetown

Railway Loop, Area C	411,851
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Paint High Bridge, Georgetown

Mining and Railroad Park	<u>792,628</u>
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1,204,479	1,204,479 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.**(F) Department of Human Services**

Refurbish Ash Conveyor System,

Heat Plant, Colorado Mental

Health Institute at Pueblo	1,966,852
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Refurbish HVAC and Mechanical

Equipment, Zebulon Pike,

Pueblo, and Spring Creek

Youth Services Centers	1,016,426
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Refurbish Secondary and

Emergency Electrical Systems,

Tier 1, Colorado Mental

Health Institute at Pueblo	1,981,039
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Remove/Replace Plumbing

and Life Safety Systems, Grand

Mesa Youth Services Center	1,252,543
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Repair/Replace Sewer and Steam Producers, Colorado Mental Health Institute at Fort Logan	1,666,730					
Replace HVAC Systems, Platte Valley and Marvin Foote Youth Services Centers	682,682					
Replace Hydronic Valves, Southern District	1,015,351					
Replace Roof, Platte Valley Youth Services Center	1,382,405					
Replace Roofs, Five Buildings, Colorado Mental Health Institute at Fort Logan	1,733,905					
Upgrade Interiors, Group Homes, Pueblo Regional Center	<u>1,228,584</u>					
	13,926,517			13,926,517 ^a		

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(G) Department of Local Affairs

Refurbish Water Tower, Fort Lyon	190,347					
Replace Emergency Generators, Buildings 6 and 8, Fort Lyon	<u>687,440</u>					
	877,787			877,787 ^a		

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(H) Department of Military and Veterans Affairs

Replace Fire Alarm, Buckley Air Force Base Aviation Readiness Center, Building 1000	672,716	168,179 ^a	504,537(I)
Replace Roof and Upgrade Site Security, Joint Forces Headquarters	1,325,970	662,985 ^a	662,985(I)
Replace Roofs at Fort Collins, Watkins, and Aurora Readiness Centers	<u>1,195,616</u> 3,194,302	597,808 ^a	597,808(I)

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(I) Department of Personnel

Controlled Maintenance Emergency Account	2,000,000		
Replace Plumbing and Abate Asbestos, Centennial Building	1,465,818		
Replace Short Tunnel Roof, Capitol	1,794,236		
Upgrade/Replace HVAC Systems, 390 and 700 Kipling	<u>1,741,938</u> 7,001,992	7,001,992 ^a	

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

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

(J) Department of Public Safety

Repairs/Upgrades to Mechanical, Electrical Systems, Fort Collins and Castle Rock	1,142,004	1,142,004 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

41,174,660

(2) INSTITUTIONS OF HIGHER EDUCATION

(A) Adams State University

Repair Electrical Distribution, Campuswide	1,795,309	
Upgrade Campus Security and Safety	<u>721,310</u>	
	2,516,619	2,516,619 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(B) Arapahoe Community College

Expand Sprinkler System, Main Building	1,885,584
Replace HVAC Primary Equipment, Main Building	<u>1,473,641</u>

3,359,225

3,359,225^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(C) Auraria Higher Education Center

Install Fire Sprinkler System, St. Cajetan's and PE Gymnasium	637,050	
Provide ADA Walkways, Curtis and Champa Streets and Classroom Courtyard	648,648	
Replace Mechanical System, King Center	1,909,778	
Replace Transformers at North Chiller and PE Events Center	518,943	
	<u>3,714,419</u>	3,714,419 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(D) Community College of Aurora

Upgrade Campus Access and Accessibility	1,710,415	1,710,415 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(E) Colorado Community College System at Lowry

Replace Roof, Building 758	1,115,169
Replace Chiller, Building 901	639,075
Upgrade HVAC, Building 849	928,928
Install New Windows and Doors, Building 905	<u>1,260,504</u>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
3,943,676			3,943,676 ^a		

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(F) Colorado Mesa University

Replace Roof, Wubben/Science Building	379,682		
Replace HVAC, Fine Arts Building	1,683,875		
Upgrade HVAC, Wubben/Science Building	<u>193,975</u>		
	2,257,532		2,257,532 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(G) Colorado Northwestern Community College

Repair/Replace Parking Lots and Adjacent Sidewalks, Rangely Campus	971,078		
Upgrade Electrical Service and Install Backup Generator, Johnson Building, Rangely Campus	1,554,542		
Upgrade Lighting, Rangely Campus	<u>107,877</u>		
	2,633,497		2,633,497 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(H) Colorado School of Mines		
Remediate Campus Fall Hazards	547,737	
Repair Elevators, Five Buildings	618,036	
Replace Hazardous Lab Controls, General Research Lab Building	632,795	632,795 ^a
Replace Hazardous Laboratory Exhaust Fans	<u>1,511,564</u>	1,511,564 ^a
	3,310,132	3,310,132 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(I) Colorado State University		
Rehabilitate Irrigation Wells, San Luis Valley Research Center	326,040	
Replace Pitkin Eastern Switchgear	1,425,249	
Replace Roofs, A, D, and E Wings, Engineering Building	1,418,851	
Upgrade Campus Exterior Lighting	610,895	
Upgrade Exterior ADA, Various Locations	354,458	
Upgrade Fire Lane and ADA Accessibility, Molecular & Radial Biosciences Building to Chemistry	1,464,774	
Upgrade Foothills Underground Electric, Rampart Road	<u>1,995,242</u>	
	7,595,509	7,595,509 ^a

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

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(J) Colorado State University - Pueblo

Replace/Upgrade Building Fire Alarm Equipment, Campuswide	1,480,224	
Replace Roofs, Physical Plant, Heat Plant, and Music Building	1,384,639	
Replace Campus Water Lines	<u>924,495</u>	
	3,789,358	3,789,358 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(K) Fort Lewis College

Replace/Upgrade Building Fire Alarm Equipment, Campuswide	1,432,689	
Replace Roof, Aquatic Center	1,014,088	
Replace Roof, Whalen Gymnasium	<u>1,532,694</u>	
	3,979,471	3,979,471 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(L) Front Range Community College

Replace Interior Mechanical System, Blanca Peak Building, Larimer Campus	2,379,000	
Replace Roof Top Units, Blanca Peak Building, Larimer Campus	1,985,000	
Replace Roof Top Units, South Roof, Westminster Campus	<u>830,000</u>	
	5,194,000	5,194,000 ^a

^a Of this amount, \$4,806,000 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$388,000 shall be from institutional reserves.

(M) Lamar Community College

Replace Chiller, Valves, Pipes, and Controls, Bowman Building	627,000	
Replace Pumps, Controls, and Valves, Campus Irrigation System	<u>525,000</u>	
	1,152,000	1,152,000 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(N) Morgan Community College

Replace Roof-top Units, Cottonwood, Aspen, and Spruce Halls, and Bloedorn Center	1,153,423	1,153,423 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

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

(O) Otero Junior College

Improve Campus Storm Water Flood Control	779,350	779,350 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(P) Pikes Peak Community College

Replace Chiller, Valves, Pipes, and Controls, Bowman Building	1,115,826	
Replace Pumps, Controls, and Valves, Campus Irrigation System	<u>1,773,750</u>	
	2,889,576	2,889,576 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(Q) Pueblo Community College

Repair Exterior Walls, Gorsich Advanced Technology Center	1,371,505	
Replace Fire Suppression and Notification Panel	<u>427,250</u>	
	1,798,755	1,798,755 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(R) Red Rocks Community College		
Replace East Wing Roof, Lakewood Campus	1,482,580	1,482,580 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(S) Trinidad State Junior College		
Install Boiler System and Upgrade Associated Building Automation System, Berg Building	1,993,739	
Install Card Access and Update Door Hardware	<u>615,039</u>	
	2,608,778	2,608,778 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(T) University of Colorado at Boulder		
Repair Exterior Structure, Hale Science	803,551	
Repair Exterior Structure, Macky Auditorium	1,363,493	
Replace Heat Exchangers, Fiske, Porter, DLC, Regent, and Theater Buildings	690,005	
Upgrade Elevators, Ramaley and SLHS Buildings	<u>851,015</u>	
	3,708,064	3,708,064 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(U) University of Colorado at Colorado Springs					
Install Fire Suppression, Cragmor Hall	1,058,476				
Modernize Elevators	553,164				
Replace Roof, Columbine Hall	1,423,323				
Upgrade HVAC Controls, Columbine Hall	<u>1,020,018</u>				
	4,054,981		4,054,981 ^a		

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(V) University of Colorado Denver

Improve Heating System, Building 500	970,439				
Repair Cagewash Exhaust System, R1 North	1,280,513				
Repair Exterior Curtain Walls, Academic Office Building	1,505,441				
Replace Chiller, Fitzsimons Building	1,742,483				
Upgrade Electrical Systems, CU Denver Building	<u>1,209,056</u>				
	6,707,932		6,707,932 ^a		

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(W) University of Northern Colorado

Install Fire Sprinklers,	242,722	
Arts Annex Addition		
Replace Roof, Butler Hancock	<u>1,429,785</u>	
	1,672,507	1,672,507 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(X) Western Colorado University

Upgrade Lighting for		
Security and Efficiency	1,868,581	1,868,581 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

73,880,380

TOTALS PART I					
(CONTROLLED MAINTENANCE)	<u>\$115,055,040</u>	<u> </u>	<u>\$113,289,710</u>	<u> </u>	<u>\$1,765,330</u>

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

PART II
STATE AGENCIES

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Department of Agriculture

Replace Roof, HVAC, and Windows at Palace of Agriculture (Capital Renewal)	5,278,877	5,278,877 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(B) Department of Corrections

Utility Water Lines Replacement, Arkansas Valley Correctional Facility (Capital Renewal)	9,539,209
Kitchen Renovation, Sterling Correctional Facility (Capital Renewal)	2,800,000
Water Tank Repair and Replacement, East Cañon City Prison Complex (Capital Renewal)	5,349,710
Sanitary Sewer Line Replacement, Buena Vista Correctional Facility (Capital Renewal)	2,324,904

Critical Living Unit Shower/Drain and Toilet Room Improvements, Arkansas Valley Correctional Facility (Capital Renewal)	<u>12,402,937</u>	
	32,416,760	32,416,760 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(C) Department of Education		
State Board Room Renovation	1,774,654	1,774,654 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(D) Department of Higher Education		
(1) History Colorado		
Georgetown Loop Preservation Projects	385,000	385,000 ^a

^a This amount shall be from the Museum and Preservation Operations Account of the State Historical Fund created in Section 44-30-1201 (5)(c)(I)(B), C.R.S.

(E) Department of Human Services		
Campus Utility Infrastructure, Colorado Mental Health Institute at Fort Logan (Capital Renewal)	19,114,483	19,114,483 ^a
Campus Utility Infrastructure, Colorado Mental Health Institute at Pueblo (Capital Renewal)	10,682,004	10,682,004 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
HVAC Replacement in Four Buildings, Colorado Mental Health Institute at Pueblo (Capital Renewal)	17,559,780			17,559,780 ^a		
Suicide Risk Mitigation Continuation, Colorado Mental Health Institute at Pueblo	5,123,993			5,123,993 ^a		
Office of Behavioral Health Transitional Housing	2,341,663			2,341,663 ^a		
Depreciation Fund						
Capital Improvements	<u>1,037,372</u>			1,037,372 ^b		
	55,859,295					

^a These amounts shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

^b This amount shall be from the Regional Center Depreciation Account in the Capital Construction Fund, created in Section 24-75-302 (3.8)(a) , C.R.S.

(F) Department of Natural Resources

(1) Division of Parks and Wildlife

Infrastructure and

Real Property Maintenance 46,502,450 46,502,450^a

^a Of this amount, \$44,202,450 shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S., \$2,000,000 shall be from the Parks and Outdoor Recreation Cash Fund created in Section 33-10-111 (1), C.R.S., and \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

(G) Department of Transportation					
Highway Construction Projects	500,000		500,000		
		142,717,036			
(2) CAPITAL EXPANSION					
(A) Department of Natural Resources					
(1) Division of Parks and Wildlife					
Property Acquisition and Improvements	11,000,000		11,000,000 ^a		
^a This amount shall be from the Wildlife Cash Fund created in Section 33-1-112 (1)(a), C.R.S.					
		11,000,000			
TOTALS PART II					
(STATE AGENCIES)	<u>\$153,717,036</u>	<u>\$500,000</u>	<u>\$153,217,036</u>	<u> </u>	<u> </u>

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

PART III
INSTITUTIONS OF HIGHER EDUCATION

(1) CAPITAL RENEWAL AND RECAPITALIZATION

(A) Auraria Higher Education Center

Critical Campus-wide Building Envelope and Energy Code Deficiencies (Capital Renewal)	22,147,382	22,147,382 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(B) Fort Lewis College

Berndt Hall 300s (Capital Renewal)	4,421,473	4,421,473 ^a
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^a Of this amount, \$4,200,399 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$221,074 shall be from institutional reserves.

(C) Lamar Community College

Bowman Building Renovation (Capital Renewal)	3,944,152	3,944,152 ^a
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^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(D) Pueblo Community College		
Health Science Consolidation	6,300,000	6,300,000 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(E) Trinidad State Junior College		
Freudenthal Library Renovation	1,165,125	1,165,125 ^a

^a This amount shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S.

(F) University of Colorado at Boulder		
Hellems Arts and Sciences Building Renovation and Mary Rippon Outdoor Theatre Renovation	27,170,095	27,170,095 ^a

^a Of this amount, \$10,868,038 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$16,302,057 shall be from a mix of debt and capital reserves.

(G) University of Northern Colorado		
Gray Hall Mechanical Systems Improvements (Capital Renewal)	4,586,656	4,586,656 ^a

^a Of this amount, \$4,540,656 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$46,000 shall be from capital reserves.

69,734,883

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
(2) CAPITAL EXPANSION						
(A) Multiple Institutions						
Senate Bill 20-219						
Lease Purchase Payments	4,746,375		4,746,375			
(B) Community College of Denver						
Boulder Creek Building						
Remodel and Addition	22,938,122			22,938,122 ^a		
^a Of this amount, \$21,080,134 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$1,857,988 shall be from institutional reserves and donations.						
(C) Colorado Mesa University						
Robinson Theater Replacement	43,886,756			43,886,756 ^a		
^a Of this amount, \$39,454,194 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$4,432,562 shall be from institutional reserves and donations.						
(D) Colorado State University						
Clark Building Revitalization	38,000,000			38,000,000 ^a		
National Western Center						
Lease Purchase Payments	<u>17,496,791</u>			17,496,791 ^b		
	55,496,791					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
GRAND TOTALS					
(CAPITAL CONSTRUCTION)	<u>\$491,102,435</u>	<u>\$5,246,375</u>	<u>\$484,090,730^a</u>	<u></u>	<u>\$1,765,330^b</u>

^a Of this amount, \$300,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

SECTION 4. Information technology projects appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the information technology account within the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for information technology projects at the respective institutions and agencies enumerated in this section.

(b) Pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(c) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a), Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(d) Money appropriated in this section from the information technology capital account within the capital construction fund includes sums transferred pursuant to section 24-75-302 (2.3), Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(e) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act.

(3) Expenditures of funds appropriated for information technology projects shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(4) An information technology project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation.

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

PART I
STATE AGENCIES

(1) DEPARTMENT OF CORRECTIONS

Modernize Timekeeping and Scheduling Systems	1,282,965	1,282,965
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(2) DEPARTMENT OF EARLY CHILDHOOD

Early Childhood Information Technology Systems ¹¹³	14,650,000	14,650,000 ^a
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^a This amount shall be from Child Care Development Funds.

(3) OFFICE OF THE GOVERNOR - OFFICE OF INFORMATION TECHNOLOGY

Modernizing Aging IT Systems	53,284,560	53,284,560
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(4) DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Rural Connectivity	10,978,008	5,489,004	5,489,004(I)
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(5) JUDICIAL DEPARTMENT - OFFICE OF THE STATE PUBLIC DEFENDER

Public Defense in the Digital Age	4,110,754	4,110,754
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(6) DEPARTMENT OF LABOR AND EMPLOYMENT

Workforce Case Management and Labor Exchange Modernization	5,250,000	5,250,000
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(7) DEPARTMENT OF PERSONNEL

CORE Upgrade	9,787,000	9,787,000
Payroll Modernization ¹¹³	<u>6,000,000</u>	6,000,000
	15,787,000	

(8) DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Stationary Sources Solution Modernization	4,099,148	4,099,148
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(9) DEPARTMENT OF STATE

Money in Politics System	1,610,000	1,610,000
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111,052,435

TOTALS PART I

(STATE AGENCIES)	<u>\$111,052,435</u>	<u>\$90,913,431</u>	<u></u>	<u></u>	<u>\$20,139,004</u>
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PART II
INSTITUTIONS OF HIGHER EDUCATION

(1) DEPARTMENT OF HIGHER EDUCATION

(A) Adams State University, Fort Lewis College, and Western Colorado University

Digital Transformation Initiative for Rural Higher Education	15,721,200	15,721,200 ^a
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

^a Of this amount, \$15,563,988 shall be from the Revenue Loss Restoration Cash Fund created in Section 24-75-227 (2)(a), C.R.S., and \$157,212 shall be one-third from Adams State University institutional reserves, one-third from Fort Lewis College institutional reserves, and one-third from Western Colorado University institutional reserves.

(B) Colorado Northwestern Community College, Lamar Community College, Morgan State Community College, Northeastern Junior College, Otero College, and Trinidad State College

Rural College Consortium for IT Infrastructure	8,627,000	8,627,000	
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(C) Colorado School of Mines

Re-envisioning Mines ERP and SIS	2,543,000	2,304,000	239,000 ^a
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^a This amount shall be from an institutional capital reserves account.

(D) Colorado State University

Upgrade Network Hardware	1,137,120	646,119	491,001 ^a
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^a This amount shall be from student technology fees, Provost funding from the Education and General budget, and departmental funding from department base budget allocations.

(E) Colorado State University - Pueblo

Communication Systems Upgrade	457,829	457,829	
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(F) Community College of Aurora

Improving Student Access to Technology	529,915	476,923	52,992 ^a
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^a This amount shall be from unrestricted institutional reserves.

(G) Community College of Denver

Classroom and Conference Room Technology	1,629,936	1,532,140	97,796 ^a
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^a This amount shall be from unrestricted institutional reserves.

(H) Metropolitan State University of Denver

Reimagining the Campus Digital Experience	3,685,000	3,350,000	335,000 ^a
Network Infrastructure Modernization	<u>1,045,000</u>	795,000	250,000 ^a
	4,730,000		

^a This amount shall be from institution general fund reserves.

35,376,000

TOTALS PART II
(INSTITUTIONS OF
HIGHER EDUCATION)

<u>\$35,376,000</u>	<u>\$18,189,011</u>	<u>\$17,186,989</u>	<u> </u>	<u> </u>
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
GRAND TOTALS (INFORMATION TECHNOLOGY PROJECTS)		<u>\$146,428,435</u>	<u>\$109,102,442</u>	<u>\$17,186,989</u>		<u>\$20,139,004^a</u>

^a Of this amount, \$5,489,004 contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 4.

113 Information Technology Projects, State Agencies, Department of Early Childhood, Early Childhood Information Technology Systems; and Department of Personnel, Payroll Modernization -- Notwithstanding subsection (1)(b) of this section (4), these appropriations remain available through June 30, 2023.

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

SECTION 5. Appropriation to the department of education for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part III (2)(A) and the affected totals, as the affected totals are amended by section 1 of HB22-1171 and as Part III (2)(A) and the affected totals are amended by section 4 of HB 22-1186, as follows:

Section 2. Appropriation.

**PART III
DEPARTMENT OF EDUCATION**

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,879,526	1,792,031 (16.5 FTE)	87,495 ^a (0.9 FTE)
Financial Transparency			
System Maintenance	88,120		88,120 ^a (1.0 FTE)
School Finance			
Audit Payments	600,000		600,000 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Share of Districts' Total Program Funding ^{6,7}	4,203,227,803		2,696,820,934 2,516,190,521	865,284,199^e 1,045,914,612 ^e	641,122,670 ^d		
District Per Pupil Reimbursements for Juveniles Held in Jail	10,000				10,000 ^e		
At-risk Supplemental Aid	4,844,358				4,844,358 ^f		
At-risk Per Pupil Additional Funding	5,000,000				5,000,000 ^f		
Additional Funding for Rural Districts and Institute Charter Schools	<u>30,000,000</u>				30,000,000 ^g		
	4,245,649,807						

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

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

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

^d Of this amount, \$447,824,576 shall be from the State Education Fund created in Section 17 (4)(a) of Article IX of the State Constitution and \$193,298,094 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, \$154,290,341 is estimated to be from State Public School Fund reserves, \$30,360,235 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., and \$8,647,518 is estimated to be from interest and income earned on the investment of money in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3)(f), C.R.S.

^e 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.

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

^g This amount shall be from the Rural Schools Cash Fund created in Section 22-54-142 (5), C.R.S.

TOTALS PART III						
(EDUCATION)	\$5,707,979,737	\$2,921,618,823	\$865,284,199^a	\$1,262,121,376	\$38,200,295 ^b	\$620,755,044 ^c
		<u>\$2,740,988,410</u>	<u>\$1,045,914,612^a</u>			

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

^b Of this amount, \$20,100,000 contains an (I) notation.

^c This amount contains an (I) notation.

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

SECTION 6. Appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part V, (1)(A), (1)(C), (1)(D), (2), (3), (4)(A)(2), (5), (6), footnotes 12a, 12b, 12c, 12d, 12e, 12f, 12g, 13a, 13b, 15, 15a, 16a, 16b, 16c, 16d, 16e, 20, and the affected totals, as Part V (1)(A), (1)(C), (1)(D), (2), (3), (4)(A)(2), (5), (6), and the affected totals are amended and as footnotes 12a, 12b, 12c, 12d, 12e, 12f, 12g, 13a, 13b, 15, 15a, 16a, 16b, 16c, 16d, 16e are added by section 1 of HB22-1173, as follows:

Section 2. Appropriation.

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services ^{12a}	47,459,421
	46,399,816
	(590.9 FTE)
Health, Life, and Dental ^{12b}	7,208,595
	7,071,991
Short-term Disability ^{12c}	106,047
	104,617
S.B. 04-257 Amortization	
Equalization Disbursement ^{12d}	2,472,763

	2,428,087				
S.B. 06-235					
Supplemental Amortization					
Equalization Disbursement ^{12e}	2,472,763				
	2,428,087				
Salary Survey	1,273,930				
PERA Direct Distribution	1,077,009				
Workers' Compensation	160,589				
Operating Expenses ^{12f}	2,873,637				
	2,757,942				
Legal Services	1,172,759				
Administrative Law					
Judge Services	807,180				
Payment to Risk Management and Property Funds	173,686				
Leased Space ^{12g}	3,017,349				
	2,952,312				
Capitol Complex Leased Space	651,086				
Payments to OIT	8,174,764				
CORE Operations	112,780				
General Professional Services and Special Projects ^{13, 13a}	51,453,397				
	<u>53,970,559</u>				
	130,667,755	36,013,200	27,732,713*	2,392,563 ^b	64,529,279(I)
	131,717,194		28,257,433 ^a		65,053,998(I)

^a Of this amount, ~~\$17,076,782~~ \$17,601,502 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$8,586,603 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$381,983 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$267,397 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$257,628 shall be from the Intellectual and

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$195,136 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$166,355 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$76,467 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$64,784 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$60,458 shall be from estate recoveries,\$51,310 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$47,810 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						
^b Of this amount, \$890,057 shall be from statewide indirect cost recoveries, \$845,835 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$435,291 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 \$221,380 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.						
(C) Information Technology Contracts and Projects						
Medicaid Management Information System Maintenance and Projects ^{13b}	99,897,467 100,646,467	15,254,694		12,047,960* 12,422,460 ^a	12,204 ^b	72,582,609(I) 72,957,109(I)
Colorado Benefits Management Systems, Operating and Contract Expenses ^{14, 15}	47,868,322	10,862,506(M)		5,553,164 ^c	1,637 ^b	31,451,015
Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ¹⁴	2,005,074	634,715(M)		354,194 ^d	73 ^b	1,016,092
Office of eHealth Innovations Operations	6,465,845	3,372,367				3,093,478(I)

All-Payer Claims Database	3,795,498	(3.0 FTE)	
	<u>160,032,206</u>	2,962,231	833,267(I)
	160,781,206		

^a Of this amount, \$5,860,968 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$5,353,846~~ \$5,728,346 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$711,203 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.

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

^c Of this amount, \$5,096,032 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 \$457,132 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$333,908 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$20,286 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

(D) Eligibility Determinations and Client Services

Contracts for Special Eligibility Determinations	5,890,755	1,129,071(M)	1,269,068 ^a	3,492,616
County Administration	103,297,536	15,285,529(M)	22,530,491^b	65,481,516
	99,540,304	14,546,794(M)	22,944,136 ^b	62,049,374
Medical Assistance Sites	1,531,968		402,984 ^c	1,128,984(I)
Administrative Case Management	869,744	434,872(M)		434,872
Customer Outreach	3,461,071	1,393,915(M)	336,621 ^c	1,730,535
Centralized Eligibility Vendor Contract Project	6,332,292		2,384,666 ^c	3,947,626(I)
Connect for Health Colorado Eligibility Determinations	11,919,481		5,345,159 ^d	6,574,322(I)
Eligibility Overflow Processing Center	1,853,731	277,689(M)	185,744 ^c	1,390,298

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Returned Mail Processing	3,298,808		985,808(M)		244,919 ^c	111,942 ^f	1,956,139
Work Number Verification	<u>3,305,114</u>		1,089,815(M)		545,013 ^c		1,670,286
	<u>141,760,500</u>						
	138,003,268						

^a Of this amount, \$1,264,068 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.

^b Of this amount, ~~\$16,671,232~~ \$17,162,607(I) shall be from local funds and ~~\$5,859,259~~ \$5,781,529 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c 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.

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

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

(2) MEDICAL SERVICES PREMIUMS

Medical and Long-Term Care

Services for Medicaid

Eligible Individuals^{15a}

9,874,916,611	1,493,249,682 (M)	865,284,199 ^a	1,176,323,220 ^b	92,814,399 ^c	6,247,245,111
10,028,896,928	1,164,249,844(M)	1,045,914,612 ^a	1,179,874,135 ^b	92,936,812 ^c	6,545,921,525

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

^b Of this amount, ~~\$860,482,154~~ \$872,010,133 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., ~~\$76,033,048~~ \$69,208,113 shall be from recoveries and recoupments, ~~\$62,393,703~~ \$65,588,640 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., ~~\$52,674,382~~ \$52,828,748 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., ~~\$27,436,097~~ \$27,132,129 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., ~~\$24,352,104~~ \$25,443,308 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., ~~\$30,459,249~~ \$36,162,402 represents public funds certified as expenditures incurred by public emergency medical transportation providers, ~~\$21,592,068~~ \$25,467,848 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$11,488,599~~ shall be from an intergovernmental transfer from the University of Colorado School of Medicine, ~~\$3,391,977~~ shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., ~~\$1,996,170~~ \$2,138,760 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, ~~\$1,491,308~~ \$1,449,710 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., ~~\$774,750~~ \$773,533 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., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., ~~\$700,000~~ \$613,200 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.

^c Of this amount, ~~\$81,773,962~~ \$81,808,761 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, ~~\$9,882,263~~ \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Behavioral Health

Capitation Payments	1,082,206,910	241,687,254(M)	77,960,445*	762,559,211
	1,063,101,403	220,101,285(M)	74,732,612 ^a	768,267,506
Behavioral Health				
Fee-for-service Payments	16,852,110	3,103,619(M)	839,837*	12,908,654
	<u>13,382,786</u>	2,270,403(M)	646,435 ^a	10,465,948
	<u>1,099,059,020</u>			
	1,076,484,189			

^a Of these amounts, ~~\$78,770,052~~ \$75,350,367 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 ~~\$30,230~~ \$28,680 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
	\$	\$	\$	\$	\$	\$	\$
(4) OFFICE OF COMMUNITY LIVING							
(A) Division of Intellectual and Developmental Disabilities							
(2) Medicaid Programs ¹⁶							
Adult Comprehensive Services ^{16a}	624,532,652	615,641,738					
Adult Supported Living Services ^{16b}	83,936,285	75,215,684					
Children's Extensive Support Services ^{16c}	41,540,014	42,289,059					
Children's Habilitation Residential Program ^{16d}	11,737,177	9,861,691					
Case Management for People with Disabilities ^{16e}	91,780,356	91,299,100					
	<u>853,526,484</u>		296,941,695 ^a		48,367,922 ^b		508,216,867
	834,307,272		265,124,569 ^a		49,562,648 ^b		519,620,055

^a Of this amount, the (M) notation applies to ~~\$294,430,036~~: \$262,612,910.

^b Of this amount, ~~\$23,522,777~~ \$23,484,490 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S. ~~\$5,716,149~~ \$6,949,162 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$19,128,995 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (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.

(5) INDIGENT CARE PROGRAM

Safety Net Provider Payments	227,071,084			79,321,378 ^a	147,749,706(I)
Pediatric Specialty Hospital	10,764,010	4,714,637(M)			6,049,373
Appropriation from Tobacco Tax Cash Fund to the General Fund	420,001			420,001 ^b	
Primary Care Fund Program	25,373,115			25,373,115 ^c	
Children's Basic Health Plan Administration	5,147,447			1,688,662(H) ^d	3,458,785
				1,578,207(H) ^d	3,569,240
Children's Basic Health Plan Medical and Dental Costs	161,976,673	15,288,255	420,001 ^e	37,883,046(H) ^f	108,385,371
	<u>145,795,971</u>	10,625,840		34,082,950(H) ^f	100,667,180
		430,752,330			
		414,571,628			

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

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

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

^d Of this amount, ~~\$1,682,052~~ \$1,572,034 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and ~~\$6,610~~ \$6,173 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^e This amount shall be from General Fund Exempt 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
	\$	\$	\$	\$	\$	\$	\$
^f Of this amount, \$25,606,238 \$21,697,989 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$11,810,207 \$11,918,360 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$366,600 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.							
(6) OTHER MEDICAL SERVICES							
Old Age Pension							
State Medical Program	10,000,000				10,000,000 ^a		
Senior Dental Program	3,990,358		3,962,510		27,848 ^b		
Commission on Family Medicine Residency Training Programs	9,400,725		3,920,418(M)			197,100 ^c	5,283,207
Medicare Modernization Act State Contribution Payment	197,201,203 215,022,675		197,201,203 215,022,675				
Public School Health Services Contract Administration	2,000,000		1,000,000(M)				1,000,000
Public School Health Services Screening, Brief Intervention, and Referral to Treatment Training Grant Program ¹⁸	167,386,604 750,000				74,208,965 ^d 750,000 ^e		93,177,639(I)
American Rescue Plan Act Home- and Community-based Services State-only Programs ^{18a}	13,260,976 14,182,695				13,260,976 ^f 14,182,695 ^f		

<u>(4.0 FTE)</u>	
	403,989,866
	422,733,057

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

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

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

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

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

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

TOTALS PART V

(HEALTH CARE POLICY AND FINANCING)²⁰

\$13,301,116,530	\$2,443,072,685	\$865,704,200^a	\$1,635,071,635^b	\$97,156,060	\$8,260,111,950^c
<u>13,413,906,500</u>	<u>2,072,256,858</u>	<u>1,046,334,613^a</u>	<u>1,634,720,074^b</u>	<u>97,278,473</u>	<u>8,563,316,482^c</u>

^a Of this amount, ~~\$865,284,199~~ \$1,045,914,612 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$420,001 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$420,001 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, ~~\$16,671,232~~ \$17,182,446 contains an (I) notation.

^c Of this amount, ~~\$396,522,942~~ \$420,555,606 contains an (I) notation.

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

12a Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Personal Services -- Of this appropriation, the ~~\$1,260,277~~ \$730,474 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.

- 12b Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Health, Life, and Dental -- Of this appropriation, the ~~\$172,394~~ \$104,092 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 12c Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Short-term Disability -- Of this appropriation, the ~~\$1,794~~ \$1,080 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 12d Department of Health Care Policy and Financing, Executive Director's Office, General Administration, S.B. 04-257 Amortization Equalization Disbursement -- Of this appropriation, the ~~\$56,088~~ \$33,750 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 12e Department of Health Care Policy and Financing, Executive Director's Office, General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement -- Of this appropriation, the ~~\$56,088~~ \$33,750 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 12f Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Operating Expenses -- Of this appropriation, the ~~\$136,484~~ \$78,636 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 12g Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Leased Space -- Of this appropriation, the ~~\$113,300~~ \$80,782 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 13a Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects-- Of this appropriation, the ~~\$15,280,357~~ \$16,538,938 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 13b Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management Information System Maintenance and Projects -- Of this appropriation, the ~~\$5,353,846~~ \$5,728,346 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.

- 15 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, ~~Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center~~ OPERATING AND CONTRACT EXPENSES -- Of this appropriation, ~~\$2,500,000~~ \$4,723,000 remains available for expenditure until the close of the 2022-23 state fiscal year.
- 15a Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- Of this appropriation, the ~~\$27,436,097~~ \$27,132,129 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.
- 16a Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Adult Comprehensive Waiver Services -- Of this appropriation, the ~~\$17,098,856~~ \$17,749,063 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 16b Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Adult Supported Living Waiver Services -- Of this appropriation, the ~~\$3,381,600~~ \$2,733,528 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 16c Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Children's Extensive Support Services -- Of this appropriation, the ~~\$2,192,450~~ \$2,159,748 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 16d Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Children's Habilitation Residential Program -- Of this appropriation, the ~~\$1,664~~ \$1,626 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.
- 16e Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, Case management for People with Disabilities -- Of this appropriation, the ~~\$848,207~~ \$840,525 cash funds appropriated from the Home- and Community-based Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.

20 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 \$800,000 to the Department of Health Care Policy and Financing for administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$81,709,561, 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 \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. ~~In addition, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved, up to \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.~~

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

SECTION 7. Appropriation to the department of higher education for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part VI (2)(C), (2)(E), (3)(A), (4)(B), (5), (8), and the affected totals, as Part VI (4)(B), (5)(C), and the affected totals are amended by section 1 of HB22-1174, as follows:

Section 2. Appropriation.

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

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

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	159,000				159,000 ^a
WICHE - Optometry ²²	376,600				376,600 ^a
Distribution to Higher Education Competitive Research Authority	2,000,000			2,000,000 ^b	
Veterinary School Capital Outlay	285,000			143,640(I) ^c	141,360 ^a

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Geological Survey at the Colorado School of Mines	2,250,018 (15.5 FTE)		622,086		1,627,932 ^d		
Institute of Cannabis Research Governing Board ²³	1,200,000				1,200,000 ^e		
Institute of Cannabis Research Hosted at CSU-Pueblo	600,000				600,000 ^e		
GEAR UP	5,000,000						5,000,000(I) (29.1 FTE)
Prosecution Fellowship Program	356,496		356,496				
Rural Teacher Recruitment, Retention, and Professional Development	1,209,357		1,209,357 (0.8 FTE)				
Forest Restoration and Wildfire Risk Mitigation Grant Program Cash Fund at Colorado State University	8,000,000		8,000,000				
Healthy Forests and Vibrant Communities Fund at Colorado State University	2,000,000		2,000,000				
Colorado Student Leaders Institute ²⁴	218,825 288,738		218,825 288,738				

Financial Aid Assessment Tool	154,069	(1.0 FTE)	154,069 ^a
Growing Great Teachers - Teacher Mentor Grants	548,477	548,477 (0.5 FTE)	(0.5 FTE)
	<u>24,357,842</u>		
	24,427,755		

^a These amounts shall be from departmental indirect cost recoveries.

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

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

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

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

(E) Tuition/Enrollment Contingency²⁵	60,000,000	60,000,000*
	75,000,000	75,000,000 ^a

^a This amount shall be from tuition revenue from the governing boards, in addition to what is appropriated to the governing boards. This spending authority may be transferred to the governing boards.

(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID²⁶			
(A) Need Based Grants	180,825,470	179,968,585	856,885 ^a
		179,968,585 ^b	

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

^a Of this amount, \$557,780 shall be from departmental indirect cost recoveries and \$299,105 shall be from statewide indirect cost recoveries.

^b THIS AMOUNT SHALL BE FROM THE GENERAL FUND EXEMPT ACCOUNT CREATED IN SECTION 24-77-103.6 (2), C.R.S.

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(B) Fee-for-service Contracts with
State Institutions²¹

Fee-for-service Contracts with State Institutions Pursuant to Section 23-18-303.5, C.R.S.	385,902,437						
Fee-for-service Contracts with State Institutions for Specialty Education Programs ²⁰	154,883,801						
Limited Purpose Fee-for-Service Contracts with State Institutions	<u>5,443,028</u>						
	546,229,266		97,824,133	448,405,133 ^a			
			97,162,305	449,066,961 ^a			

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

(5) GOVERNING BOARDS²¹

(A) Trustees of

Adams State University ²⁸	44,170,418			25,102,988^a	19,067,430 ^b
	45,732,008			26,664,578 ^a	

(314.2 FTE)

^a Of this amount, ~~\$20,363,600~~ \$21,925,190 shall be from the students' share of tuition, \$4,737,000(I) shall be from mandatory fees, and \$2,388(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$2,862,018 for student stipend payments and \$16,205,412 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(B) Trustees of

Colorado Mesa University²⁸	112,277,141	76,300,139*	35,977,002 ^b
	112,064,402	76,087,400 ^a	
	(742.7 FTE)		

^a Of this amount, ~~\$70,302,267~~ \$71,074,748 shall be from the students' share of tuition, ~~\$5,435,390(I)~~ \$4,450,170(I), shall be from mandatory fees, and \$562,482(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,371,200 for student stipend payments, \$18,305,802 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(C) Trustees of

Metropolitan State University of Denver²⁸	219,421,786	146,932,735*	72,489,051 ^b
	209,129,204	136,640,153 ^a	
	(1,369.1 FTE)		

^a Of this amount, ~~\$117,263,695~~ \$109,576,243 shall be from the students' share of tuition and ~~\$29,669,040(I)~~ \$27,063,910 shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$37,102,740 for student stipend payments, \$35,086,311 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$300,000 for limited purpose fee-for-service contracts.

(D) Trustees of

Western Colorado University²⁸	39,340,129	22,645,688*	16,694,441 ^b
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
39,679,605 (273.8 FTE)				22,985,164 ^a		

^a Of this amount, ~~\$16,967,193~~ \$17,036,282 shall be from the student's share of tuition and ~~\$5,678,495(I)~~ \$5,948,882(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,795,664 for student stipend payments, \$12,698,777 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$200,000 for limited purpose fee-for-service contracts.

**(E) Board of Governors
of the Colorado State
University System²⁸**

744,794,304	560,100,241*	184,694,063 ^b
761,349,440	576,655,377 ^a	
(5,029.0 FTE)		

^a Of this amount, ~~\$480,981,986~~ \$497,423,890 shall be from the students' share of tuition-TUITION, INCLUDING \$487,126,600 FROM TUITION RECEIVED IN FY 2021-22 AND \$10,297,290 FROM TUITION RECEIVED IN FY 2020-21, and ~~\$79,118,255(I)~~ \$79,231,487(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$50,417,511 for student stipend payments, \$60,719,721 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$72,205,763 for fee-for-service contracts for specialty education programs, and \$1,351,068 for limited purpose fee-for-service contracts.

**(F) Trustees of
Fort Lewis College²⁸**

63,618,719	48,243,060*	15,375,659 ^b
66,066,553	50,690,894 ^a	
(409.7 FTE)		

^a Of this amount, ~~\$42,900,665~~ \$45,058,430 shall be from the students' share of tuition and ~~\$5,342,395(I)~~ \$5,632,464(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$3,394,152 for student stipend payments and \$11,981,507 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(G) Regents of the

University of Colorado ^{20, 28}	1,520,006,291	1,256,741,734*	263,264,557 ^b
	1,542,089,277	1,278,824,720 ^a	
	(9,926.0 FTE)		

^a Of this amount, ~~\$1,144,427,281~~ \$1,181,924,606 shall be from the students' share of tuition, INCLUDING \$1,159,554,679 FROM TUITION RECEIVED IN FY 2021-22 AND \$22,369,927 FROM TUITION RECEIVED IN FY 2020-21, ~~\$96,569,829(I)~~ \$81,155,490(I) shall be from mandatory fees, \$15,244,624 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund created in Section 24-75-1104.5 (1.7)(c), C.R.S., and \$500,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$83,807,580 for student stipend payments, \$93,978,939 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., \$82,678,038 for fee-for-service contracts for specialty education programs, and \$2,800,000 for limited purpose fee-for-service contracts.

(H) Trustees of the

Colorado School of Mines ²⁹	207,824,194	180,246,734(I)*	27,577,460 ^b
	216,766,786	189,189,326(I) ^a	
	(980.5 FTE)		

^a Of this amount, ~~\$164,738,748~~ \$172,951,515 shall be from the students' share of tuition and ~~\$15,507,986~~ \$16,237,811 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.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$8,057,276 for student stipend payments and \$19,520,184 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

(I) University of

Northern Colorado ³⁰	148,512,433	96,787,863*	51,724,570 ^b
	143,757,243	92,032,673 ^a	

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1,156.9 FTE)						

^a Of this amount, ~~\$79,047,106~~ \$75,153,434 shall be from the students' share of tuition and ~~\$17,740,757(I)~~ \$16,879,239(I) shall be from mandatory fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$17,613,438 for student stipend payments and \$34,111,132 for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community Colleges²⁸**

515,578,187	301,103,582*	214,474,605 ^b
509,899,473	295,424,868 ^a	
(5,901.5 FTE)		

^a Of this amount, ~~\$272,524,815~~ \$269,332,866 shall be from the students' share of tuition, ~~\$18,609,336(I)~~ \$16,122,571(I) shall be from mandatory fees, and \$9,969,431(I) represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 44-30-702 (3)(c)(I), C.R.S.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in this department, including \$130,687,993 for student stipend payments, \$83,294,652, for fee-for-service contracts pursuant to Section 23-18-303.5, C.R.S., and \$491,960 for limited purpose fee-for-service contracts.

~~3,615,543,602~~
3,646,533,991

(8) AURARIA HIGHER EDUCATION CENTER

Administration	24,039,958	24,039,958	24,039,958 ^a
			(200.4 FTE)

AURARIA HIGHER EDUCATION

CENTER AUXILIARY BOND

PAYMENTS	<u>4,069,486</u>	4,069,486
	28,109,444	

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

TOTALS PART VI

(HIGHER EDUCATION)	\$5,058,870,962	\$416,768,195	805,240,545^a	\$2,821,450,676^b	\$990,000,158	\$25,411,388 ^c
	<u>\$5,109,000,750</u>	<u>\$240,277,181</u>	<u>\$985,870,958^a</u>	<u>\$2,867,441,065^b</u>		

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

^b Of this amount, ~~\$469,584,169~~ \$456,847,477 contains an (I) notation.

^c This amount contains an (I) notation.

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

SECTION 8. Appropriation to the department of law for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), Part X (5), **add** footnote 70b, as follows:

Section 2. Appropriation.

**PART X
DEPARTMENT OF LAW**

(5) CONSUMER PROTECTION

Consumer Protection and Antitrust	3,793,048			3,639,066 ^a (34.2 FTE)	153,982 ^b
Consumer Credit Unit ^{70a, 70b}	2,462,416	215,000		2,247,416 ^c (23.0 FTE)	
Indirect Cost Assessment	<u>767,246</u>			747,126 ^d	20,120 ^b
	7,022,710				

^a Of this amount, \$3,388,635(I) shall be from custodial money and \$250,431 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be transferred from the Department of Regulatory Agencies from the Mortgage Broker Consumer Protection line item in the Division of Real Estate. These amounts originate as cash funds from the Division of Real Estate Cash Fund created in Section 12-10-215 (2)(a)(II)(B), C.R.S., and are transferred pursuant to Section 12-10-719, C.R.S.

^c Of this amount, \$1,967,326 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., and \$280,090(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only because they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

^d Of this amount, \$411,791(I) shall be from custodial money, \$268,268 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 \$40,240(I) shall be from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund created in Section 5-20-104 (3)(a), C.R.S. and \$26,827 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2)(a), C.R.S. Pursuant to Section 24-31-108 (5), C.R.S., custodial money received by the Attorney General is not subject to annual appropriation, but the expenditure of such money may be indicated in the annual general appropriation act. Expenditures from custodial money do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution. Appropriations from the Student Loan Ombudsperson and Student Loan Servicer Licensing Fund are shown for informational purposes only as they are continuously appropriated pursuant to Section 5-20-104 (3)(c), C.R.S.

TOTALS PART X
(LAW)

<u>\$98,687,872</u>	<u>\$15,912,232</u>	<u> </u>	<u>\$19,924,907^a</u>	<u>\$60,364,345^b</u>	<u>\$2,486,388^c</u>
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^a Of this amount, \$4,559,623 contains an (I) notation.
^b Of this amount, \$248,709 contains an (I) notation.
^c This amount contains an (I) notation.

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

70b DEPARTMENT OF LAW, CONSUMER PROTECTION, CONSUMER CREDIT UNIT -- OF THIS APPROPRIATION, \$215,000 GENERAL FUND REMAINS AVAILABLE UNTIL THE COMPLETION OF THE PROJECT OR THE CLOSE OF THE 2023-24 FISCAL YEAR, WHICHEVER COMES FIRST.

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

SECTION 9. Appropriation to the department of public safety for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 2 of chapter 504, (SB 21-205), **amend** Part XVII (4)(D), footnote 98, and the affected totals, as Part XVII and the affected totals are amended by section 1 of HB22-1180, as follows:

Section 2. Appropriation.

**PART XVII
DEPARTMENT OF PUBLIC SAFETY**

(4) DIVISION OF CRIMINAL JUSTICE

(D) Community Corrections

Community Corrections Placements ⁹⁸	66,063,973	66,063,973	
	61,681,800	61,681,800	
Correctional Treatment Cash Fund Residential Placements ⁹⁹	2,707,740		2,707,740 ^a
Community Corrections Facility Payments ¹⁰⁰	4,299,753	4,299,753	
Community Corrections Boards Administration	2,577,165	2,577,165	
Services for Substance Abuse and Co-occurring Disorders	2,654,178		2,654,178 ^a
Specialized Offender Services	270,138	270,138	

Offender Assessment Training	<u>10,507</u>	10,507				
	78,583,454					
	74,201,281					

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

TOTALS PART XVII

(PUBLIC SAFETY)	\$532,745,914	\$169,284,315		\$242,046,566 ^a	\$53,042,492 ^b	\$68,372,541 ^c
	<u>\$528,363,741</u>	<u>\$164,902,142</u>				

- ^a Of this amount, \$174,805,411 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 \$11,478,175 contains an (I) notation.
- ^b Of this amount, \$4,572,420 contains an (I) notation.
- ^c This amount contains an (I) notation.

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

- 98 Department of Public Safety, Division of Criminal Justice, Community Corrections, Community Corrections Placements -- This appropriation assumes the daily rates and average daily caseloads listed in the following table 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	\$49.16	1,402	1,064 820	92	\$45,897,331 41,515,158
Cognitive behavioral treatment pilot program	\$94.07	24	24	0	\$1,648,106
Intensive Residential Treatment	\$94.85	161	28	35	\$5,608,687
Inpatient Therapeutic Community	\$82.14	68	37	3	\$3,238,097
Residential Dual Diagnosis Treatment	\$83.86	82	25	13	\$3,672,860
Sex Offender	\$83.86	75	28	13	\$3,550,431
Standard Non-residential	\$6.65	774	6	6	\$1,908,464
Outpatient Therapeutic Community	\$23.86	39	23	0	\$539,997
Total		2,515	1,250 1,006	195	\$66,063,973 \$61,681,800

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

SECTION 10. Capital construction appropriations for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, section 3 of chapter 504, (SB 21-205), **amend** Part II (2)(C), as Part II and the affected totals are amended by section 1 of HB22-1184, as follows:

Section 3. **Capital Construction Appropriation.**

**PART II
STATE AGENCIES**

(2) CAPITAL EXPANSION

(C) Department of Transportation

Weather Radar System in Southwest Colorado	2,600,000	300,000	100,000 ^a	1,800,000 ^b	400,000(I)
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^a This amount shall be from the State Highway Fund created in Section 43-1-219, C.R.S., from revenues credited pursuant to Section 43-4-205 (5)(a), C.R.S.

^b Of this amount, \$1,700,000 shall be from funds received 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 \$100,000 shall be from funds received from the Department of Natural Resources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
TOTALS PART II					
(STATE AGENCIES)					
	<u>\$66,299,100</u>	<u>\$29,595,509</u>	<u>\$32,659,341</u>	<u>\$1,800,000</u>	<u>\$2,244,250</u>
GRAND TOTALS					
(CAPITAL CONSTRUCTION)					
	<u>\$306,480,200</u>	<u>\$221,508,241</u>	<u>\$80,079,276^a</u>	<u>\$1,800,000</u>	<u>\$3,092,683^b</u>

^a Of this amount, \$400,000 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1)(a), C.R.S., and appropriated pursuant to Section 33-10-111 (4), C.R.S.

^b This amount contains an (I) notation.

SECTION 11. Appropriation to the department of local affairs for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2021, **amend** section 15 (3) of chapter 371, (HB 21-1289), as follows:

Section 15. **Appropriations.** (3) For the 2020-21 state fiscal year, \$5,000,000 is appropriated to the department of local affairs for use by the division of local government. This appropriation is from the interconnectivity grant program fund created in section 24-32-104 (7)(c), C.R.S., and of money the state received from the federal coronavirus state fiscal recovery fund. The division of local government may use this appropriation to implement the interconnectivity grant program created in section 24-32-104 (7)(a), C.R.S. Any money appropriated in this subsection (3) not expended prior to ~~July 1, 2021~~ JULY 1, 2022, is further appropriated to the department of local affairs for use by the division of local government for the ~~2021-22~~ 2022-23 state fiscal year for the same purpose.

SECTION 12. Appropriation to the departments of natural resources and personnel for the fiscal year beginning July 1, 2020. In Session Laws of Colorado 2021, **amend** section 6 (3), of chapter 274, (HB 21-1326), as follows:

Section 6. **Appropriation.** (3) For the 2020-21 state fiscal year ~~and on an ongoing basis~~, \$43,200 is appropriated to the department of personnel. This appropriation is from reappropriated funds received from the department of natural resources ~~pursuant to~~ UNDER subsection (2)(a)(II) of this section. To implement this act, the department of personnel may use this appropriation ~~for vehicle replacement leases or purchases in fleet management program and motor pool services.~~ TO PROVIDE VEHICLES TO THE DEPARTMENT OF NATURAL RESOURCES.

SECTION 13. Appropriation to the department of education for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 42 of chapter 222, (SB 21-268), as follows:

Section 42. **Appropriation.** For the 2021-22 state fiscal year, \$410,221 is appropriated to the department of education. This appropriation is from the general fund. To implement this act, the department may use this appropriation for the Colorado imagination library program. ANY MONEY APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2022, IS FURTHER APPROPRIATED TO THE DEPARTMENT FOR THE 2022-23 STATE FISCAL YEAR FOR THE SAME PURPOSE.

SECTION 14. Appropriation to the departments of natural resources and personnel for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **add** section 8 to chapter 274, (HB 21-1326), as follows:

Section 8. **Appropriation.** (1) FOR THE 2021-22 STATE FISCAL YEAR, \$43,200 IS APPROPRIATED TO THE DEPARTMENT OF NATURAL RESOURCES FOR USE BY THE DIVISION OF PARKS AND WILDLIFE. THIS APPROPRIATION IS FROM THE PARKS AND OUTDOOR RECREATION CASH FUND CREATED IN SECTION 33-10-111 (1), C.R.S. TO IMPLEMENT THIS ACT, THE DIVISION MAY USE THIS APPROPRIATION FOR VEHICLE LEASE PAYMENTS.

(2) FOR THE 2021-22 STATE FISCAL YEAR, \$43,200 IS APPROPRIATED TO THE DEPARTMENT OF PERSONNEL. THIS APPROPRIATION IS FROM REAPPROPRIATED FUNDS

RECEIVED FROM THE DEPARTMENT OF NATURAL RESOURCES UNDER SUBSECTION (1) OF THIS SECTION. TO IMPLEMENT THIS ACT, THE DEPARTMENT OF PERSONNEL MAY USE THIS APPROPRIATION TO PROVIDE VEHICLES TO THE DEPARTMENT OF NATURAL RESOURCES.

SECTION 15. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 2 of chapter 270, (HB 21-1299), as follows:

Section 2. **Appropriation.** For the 2021-22 state fiscal year, \$3,000,000 is appropriated to the department of public health and environment for use by the prevention services division. This appropriation is from the general fund and is based on an assumption that the division will require an additional 2.0 FTE. To implement this act, the division may use this appropriation for program costs related to family and community health for the office of gun violence prevention. OF THE AMOUNT APPROPRIATED IN THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2022, \$1,000,000 IS FURTHER APPROPRIATED TO THE DIVISION FOR THE 2022-23 STATE FISCAL YEAR FOR THE SAME PURPOSE.

SECTION 16. Appropriation to the department of public health and environment for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 12, introductory portion to (2), (2)(a), and (2)(b) of chapter 313, (HB 21-1317), as follows:

Section 12. **Appropriation.** (2) For the 2021-22 state fiscal year, ~~\$541,826~~ \$301,042 is appropriated to the department of public health and environment for use by the center for health and environmental information. This appropriation consists of \$265,656 from the general fund and ~~\$276,170~~ \$35,386 from the medical marijuana program cash fund created in section 25-1.5-106 (16)(a), C.R.S. To implement this act, the center may use this appropriation as follows:

(a) ~~\$110,935~~ \$34,306 from the medical marijuana program cash fund for personal services related to the medical marijuana registry, which amount is based on an assumption that the registry will require an additional ~~2.1 FTE~~ 0.8 FTE;

(b) ~~\$165,235~~ \$1,080 from the medical marijuana program cash fund for operating expenses related to the medical marijuana registry;

SECTION 17. Appropriation to the department of regulatory agencies for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **amend** section 11 of chapter 220, (SB 21-272), as follows:

Section 11. **Appropriation - adjustments to House Bill 21-1269.** (1) To implement this act, appropriations made in H.B. 21-1269 for the 2021-22 state fiscal year to the department of regulatory agencies for use by the public utilities commission are adjusted as follows:

(a) The general fund appropriation for personal services is decreased by ~~\$41,391~~ \$41,381, and the related FTE is decreased by 0.5 FTE; and

(b) The general fund appropriation for operating expenses is decreased by \$7,010.

SECTION 18. Appropriation to the department of transportation for the fiscal year beginning July 1, 2021. In Session Laws of Colorado 2021, **add** (1.5) to section 55 of chapter 250, (SB 21-260), as follows:

Section 55. **Appropriation.** (1.5) ANY MONEY APPROPRIATED IN SUBSECTION (1)(c) OF THIS SECTION NOT EXPENDED PRIOR TO JULY 1, 2022, IS FURTHER APPROPRIATED TO THE DEPARTMENT THROUGH THE CLOSE OF THE 2024-25 STATE FISCAL YEAR FOR THE SAME PURPOSE.

SECTION 19. 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 25, 2022